

*Rosamond Community Services District
Regular Board Meeting – Agenda
Wednesday January 11, 2023 @5:30PM*

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

5:30PM Closed Session
6:00 PM Regular Board Meeting
Wednesday, January 11, 2023
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Agenda

CALL TO ORDER Time: _____

ROLL CALL

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

General Manager Steve A. Perez
Director of Public Works John Houghton
Director of Administration Sherri Timm
Legal Counsel, John Komar, Esq.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA Motion: _____ 2nd: _____

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 records/minutes)

CLOSED SESSION Time: _____

Motion _____ 2nd _____

Conference with Real Property Negotiations (Government Code § 54956.8).

Property: Water rights.

Agency Negotiation: Steve Perez

Negotiating Parties: General Manager and potential buyers

Under Negotiation: Price and term of payment

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

Time Out of Closed Session: _____

Motion _____ 2nd _____

____ No Reportable Action ____ Reportable Action by: _____

6:00 P.M. OPEN SESSION Time: _____

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 records/minutes)

CONSENT CALENDAR

CC 1 Receive Check/Voucher Register from October 18,2022 to November 28,2022

CC 2 Receive October 2022 Cash Balances Report

CC 3 Receive November 2022 Cash Balances Report

MINUTES

- M 1 Approve November 3, 2022 Special Board Meeting Minutes
- M 2 Approve November 9, 2022 Regular Board Meeting Minutes
- M 3 Approve November 18, 2022 Special Board Meeting Minutes
- M 4 Approve November 28, 2022 Finance Committee Meeting Minutes
- M 5 Approve December 5, 2022 Special Board Meeting Minutes
- M 6 Approve December 7, 2022 Special Board Meeting Minutes
- M 7 Approve December 8, 2022 Special Board Meeting Minutes
- M 8 Approve December 19, 2022 Special Board Meeting Minutes
- M 9 Approve January 6, 2023 Personnel Committee Meeting Minutes

PRESENTATIONS

- PR 1. Water Reclamation Plant Project Update. (Presenter: Ryan Becker, Chief Water Reclamation Plant Operator)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

John Komar, Esq

GENERAL MANAGER UPDATE

Steve A. Perez

DIRECTOR OF ADMINISTRATION UPDATE

Sherri Timm

PUBLIC WORKS UPDATE

John Houghton

ADJOURNMENT Time: _____ Motion: _____ 2nd: _____

*Rosamond Community Services District
Regular Board Meeting – Agenda
Wednesday January 11, 2023 @5:30PM*

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) 256-3411, Email: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th 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.

*Rosamond Community Services District
Special Board Meeting – Minutes
Thursday November 3, 2022 @5:30 PM*

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

5:30 PM Special Board Meeting
Thursday November 3, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

Meeting was called to order at 5:30 PM by President Rick Webb - however recessed at 5:33 PM to wait for a presenter and then reconvened at 6:05 PM

ROLL CALL

| | |
|------------------------------|--|
| President Rick Webb | Present in Chambers |
| Vice President Byron Glennan | Present in Chambers |
| Director Ben Stewart | Present in Chambers Arrived at 5:38 PM |
| Director Alfred Wallis | Present in Chambers Arrived at 5:47 PM |
| Director Greg Wood | Present in Chambers |

PLEDGE OF ALLEGIANCE

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.) NONE

NEW BUSINESS

NB1. – Presentation by Hydrostor regarding the Willow Rock Project.

Received presentation and discussion about concerns of the Board regarding the project having a possible negative impact on the District’s water supply down stream of the project. (Hand out provided.)

ADJOURNMENT

A motion was made by Vice President Byron Glennan and seconded by Director Stewart to adjourn the meeting at 7:35 PM.

Motion passed 5 ayes. Zero noes.

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: stinun@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

Rosamond Community Services District
Regular Board Meeting – Minutes
Wednesday, November 9, 2022 @ 6:00PM

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

6:00 PM Regular Board Meeting
Wednesday, November 9, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER 6:00 PM by Vice President Byron Glennan

ROLL CALL

| | |
|------------------------------|---------|
| President Rick Webb | ABSENT |
| Vice President Byron Glennan | PRESENT |
| Director Ben Stewart | PRESENT |
| Director Alfred Wallis | PRESENT |
| Director Greg Wood | PRESENT |

Quorum declared 4/0, President Webb absent.

General Manager Steve A. Perez
Director of Public Works John Houghton
Legal Counsel, John Komar, Esq.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

A motion to approve the agenda was made by Director Stewart and seconded by Director Wood.

Motion passed 4/0 based on the following Roll Call Vote:

| | |
|------------------------------|--------|
| President Rick Webb | Absent |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

PUBLIC COMMENTS

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**Colin Snitchler representing Hydrostar.
VP Byron Glennan commented as a member of the public**

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.)

**John Joyce from Rosamond News
Tien from Kennedy Jenks**

MINUTES

M 1. RBM Oct. 26, 2022

M 2. Engineering Committee Meeting Oct. 27, 2022

A motion was made by Director Stewart and seconded by Director Wood to approve M1 and M 2.

Motion passed 4/0 based upon the following Roll Call Vote:

| | |
|------------------------------|--------|
| President Rick Webb | Absent |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated from Oct.4, 2022 - Oct. 17,2022

CC 2. Receive Cash Balances Report - September 2022.

CC 3. Receive Reserve Balances Report– September 2022.

CC 4. Receive 1st Quarter Treasurer’s Report

A motion was made by Director Wood and seconded by Director Stewart to approve and receive CC 1, CC 2, CC 3, and CC 4.

The motion passed 4/0 based on the following Roll Call Vote:

| | |
|------------------------------|--------|
| President Rick Webb | Absent |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

NEW BUSINESS

NB 1. The Board will reconsider the Governor’s Proclaimed State of Emergency regarding COVID-19 and determine whether this State of Emergency continues to impact the ability of the members to meet safely in person. (Presenter: Steve A. Perez, General Manager)

A motion was made by Director Wood and seconded by Director Stewart that pursuant to the Governor’s Proclaimed State of Emergency regarding COVID-19, the Rosamond Community Services District continue to meet via Teleconference under AB 361’s modified requirements on the basis that a State of Emergency continues to directly impact the ability of the members to meet safely in person.

The motion passed 4/0 based on the following Roll Call Vote:

*Rosamond Community Services District
Regular Board Meeting – Minutes
Wednesday, November 9, 2022 @ 6:00PM*

| | |
|------------------------------|--------|
| President Rick Webb | Absent |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

NB2. Dump station tokens issue. Customer to address the Board with comments. Comments also presented by Steve Perez, General Manager.

The General Manager has been directed to find a solution for the token issue.

NB 2b. Cancel the November 23, 2022 Regular Board Meeting. (Presenter: Steve Perez, General Manager)

A motion was made by Director Stewart and seconded by Director Wood to cancel the November 23, 2022 Regular Board Meeting.

The motion passed 4/0 based on the following Roll Call Vote:

| | |
|------------------------------|--------|
| President Rick Webb | Absent |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

NB 3. Move the date of the December Regular Board Meeting from December 14, 2022 to December 7, 2022. (Presenter: Steve Perez, General Manager)

A motion was made by Director Wallis and seconded by Director Stewart to move the date of the December 14th Regular Board Meeting to December 7th.

The motion passed 5/0 based on the following Roll Call Vote:

| | |
|-------------------------------------|---------------------------------|
| President Rick Webb | Aye (arrived at 6:37 PM) |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

NB 5 Approve the closure of the District office from December 27, 2022 through December 29, 2022. (Presenter: Steve Perez, General Manager)

A motion was made by Director Wood and seconded by Director Stewart to close the District office from December 27th through December 29, 2022 .

The motion passed 5/0 based on the following Roll Call Vote:

| | |
|-------------------------------------|---------------------------------|
| President Rick Webb | Aye (arrived at 6:37 PM) |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

PRESENTATIONS

- PR 1. Water Reclamation Plant Project Update. (Presenter: Ryan Becker, Sr. Wastewater Treatment Plant Operator)**
- PR2. Presentation by Hydro International Water and Wastewater Solutions, Eric Tobin Regional Sales Manager**

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

NONE

GENERAL COUNSEL UPDATE

Rosamond Community Services District
Regular Board Meeting – Minutes
Wednesday, November 9, 2022 @ 6:00PM

John Komar, Esq – NONE

GENERAL MANAGER UPDATE

Steve A. Perez – Update provided

PUBLIC WORKS UPDATE

John Houghton - NONE

DIRECTOR OF ADMINISTRATION

Sherri Timm – update provided

ADJOURNMENT

A motion to adjourn at 7:48 PM was made by Director Stewart and seconded by Director Wood.

The motion passed based upon the following Roll Call Vote:

| | |
|------------------------------|--------------------------|
| President Rick Webb | Aye (arrived at 6:37 PM) |
| Vice President Byron Glennan | Aye |
| Director Ben Stewart | Aye |
| Director Alfred Wallis | Aye |
| Director Greg Wood | Aye |

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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**

5:00 PM Special Board Meeting
Friday, November 18,2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER Called to order by President Rick Webb at 5:03 PM

ROLL CALL

| | |
|---------------------------------|-----------------------|
| President Rick Webb | Teleconference |
| Vice President Byron Glennan | Present in Board Room |
| Director Ben Stewart | Teleconference |
| Director Alfred Wallis | Teleconference |
| Director Greg Wood | Present in Board Room |
| Director Elect- Greg Washington | Present in Board Room |

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

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VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE

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CLOSED SESSION

A motion was made to go into Closed Session at 5:06 PM by Vice President Glennan, seconded by Director Wood.

Motion passed 5/0 all ayes. Zero noes.

1. PURSUANT TO GOVERNMENT CODE SECTION 54957

Discussion: Recruitment update

Title: General Manager

A motion to adjourn from Closed Session at 5:54 PM was made by Vice President Glennan, Seconded by Director Stewart.

Motion passed 5/0 all ayes. Zero noes.

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

X No Reportable Action

_____ Reportable Action by: _____

ADJOURNMENT

A motion was made by Vice President Glennan and seconded by Director Wood to adjourn the meeting at 5:56 PM.

Motion passed 5/0 all ayes. Zero noes.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

*Rosamond Community Services District
Finance Committee Meeting – Minutes
Monday November 28, 2022 @ 10:00AM*

**FINANCE COMMITTEE MEETING OF THE
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

10:00AM Finance Committee Meeting
Monday November 28, 2022
District Conference Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER 10:00 AM by President Rick Webb

ROLL CALL

President Rick Webb Teleconference
Director Alfred Wallis In person

PUBLIC COMMENTS

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DISCUSSION

D 1. Presenter President Rick Webb

Briefing by General Manager Steve Perez regarding California Class

ADJOURNMENT A motion was made by Director Wallis to adjourn at 10:15 AM

Motion passed 2/0 all ayes.

*Rosamond Community Services District
Finance Committee Meeting – Minutes
Monday November 28, 2022 @ 10:00AM*

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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th 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.

Respectfully submitted:

Board of Directors

Rosamond Community Services District

Board Secretary

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

5:00 PM Special Board Meeting
Monday December 5, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

Meeting was called to order at 5:01 by President Rick Webb.

ROLL CALL

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

Director-Elect Greg Washington was invited but did not attend.

PLEDGE OF ALLEGIANCE

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.) NONE

CLOSED SESSION

A motion was made by Director Stewart and seconded by Director Wood to go into Closed Session at 5:03 PM
Motion passed 5/0 all ayes. Zero noes.

1. PURSUANT TO GOVERNMENT CODE SECTION 54957
Discussion: Applicant interviews
Position: General Manager

A motion was made by Director Stewart and seconded by Director Wood to adjourn from Closed Session at 6:36 PM.
Motion passed 5/0 all ayes. Zero Noes

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No Reportable Action Reportable Action by: _____

ADJOURNMENT

A motion to adjourn at 6:38 PM was made by Director Wood and seconded by Director Stewart.
Motion passed 5/0 all ayes. Zero noes.

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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

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

5:30 PM Special Board Meeting
Wednesday, December 7, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

Meeting was called to order at 5:32 PM by President Rick Webb

ROLL CALL

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

General Manager Steve Perez
Director of Public Works John Houghton
Director of Administration/Board Secretary Sherri Timm
Legal Counsel John Komar, Esq.

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

General Manager Steve Perez notified the Board that it came to his attention after the agenda was already prepared of an urgent and necessary matter to add a Closed Session item to the agenda.

A motion was made by Director Wood and seconded by Director Stewart to approve the agenda with the addition of the Closed Session.

Motion passed 5/0 all ayes. Zero noes

CLOSED SESSION

A motion was made by Director Wood and seconded by Director Stewart to go into Closed Session at 5:36 PM

Motion passed 5/0 all ayes. Zero noes.

1. PURSUANT TO GOVERNMENT CODE SECTION 54957

Discussion: Status of hiring new General Manager.

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

A motion was made by Director Stewart and seconded by Director Wood to adjourn the Closed Session at 5:46 PM.

Motion passed 5/0 all ayes. Zero noes.

 No Reportable Action X Reportable Action by: Steve Perez

An offer is being extended to hire a new General Manager.

PUBLIC COMMENTS

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Comments made by AFSCME Local 1902 representative Jeffry Froelich expressed concern regarding the hiring of a new GM and asked for the Board’s reconsideration.

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.) 5:49 PM NONE

NEW BUSINESS

NB 1. The Board will reconsider the Governor’s Proclaimed State of Emergency regarding COVID-19 and determine whether this State of Emergency continues to impact the ability of the members to meet safely in person. (Presenter: Steve A. Perez, General Manager)

A motion was made by Director Wood and seconded by Director Stewart that the Rosamond Community Services District continue to meet via teleconference under AB 361’s modified requirements on the basis that a State of Emergency continues to directly impact the ability of the members to meet safely in person.

Motion passed 5/0 all ayes. Zero noes.

NB 2. Cancel the December 14, 2022, and December 28, 2022 Regular Board Meetings
(Presenter: Steve Perez, General Manager)

A motion was made by Director Stewart and seconded by Director Wood to cancel the December 14, 2022 and December 28, 2022 Regular Board meetings.

Motion passed 5/0 all ayes. Zero noes.

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update (Presenter: Ryan Becker, Chief Water Reclamation Plant Operator).

Update provided.

PR 2. California Class (Presenter Rick Wood of CSDA, Brad Rockabrand)

California Class is an additional investment option for local governments. Presentation was for informational purposes only.

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

No reports from the Directors were given.

GENERAL COUNSEL UPDATE

John Komar, esq.

No report.

GENERAL MANAGER UPDATE

Steve Perez

No report.

DIRECTOR OF ADMINISTRATION UPDATE

Sherri Timm

Reported on the final phase of the billing conversion.

DIRECTOR OF PUBLIC WORKS UPDATE

John Houghton

Not in attendance.

ADJOURNMENT

A motion was made by Director Stewart and seconded by Director Wood to adjourn the meeting at 6:49 PM.

Motion passed 5/0 all ayes. Zero noes.

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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th 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.

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

*Rosamond Community Services District
Special Board Meeting – Minutes
Thursday, December 8, 2022 @ 5:30PM*

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

5:30 PM Special Board Meeting
Thursday, December 8, 2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

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

ROLL CALL

| | |
|------------------------------|----------------|
| President Rick Webb | Teleconference |
| Vice President Byron Glennan | Present |
| Director Greg Wood | Present |
| Director Ben Stewart | Present |
| Director Alfred Wallis | Present |

General Manager Steve Perez
Director of Public Works John Houghton
Director of Administration/Board Secretary Sherri Timm
Legal Counsel John Komar, Esq.

PLEDGE OF ALLEGIANCE

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.)

Director Wood addressed the board as a member of the public. He announced this was his last meeting as a director and he spoke about his years as a board member of RCSD and his many years of service to the Rosamond Community. He also announced he was resigning from the Rosamond Foundation. He congratulated incoming board member Greg Washington.

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.) 5:32 pm

John Joyce, Greg Washington

APPROVAL OF THE AGENDA

A motion was made to approve the agenda by Director Stewart and seconded by Director Wood.

Motion passed 5/0 all ayes. Zero noes.

NEW BUSINESS

NB 1. Swearing in of newly elected Board Members.

(Presenter: Sherri Timm Board Secretary)

Board Secretary Sherri Timm administered the oath of office to Rick Webb, Ben Stewart and Greg Washington.

NB 2. Election of Officers (Presenter: Steve Perez, General Manager)

A motion was made by Director Stewart and seconded by Director Washington to nominate Vice President Glennan as President.

Motion passed by roll call vote, 5/0 all ayes. Zero noes.

A motion was made by Director Webb and seconded by Director Washington to nominate Director Stewart as Vice President.

Motion passed by roll call vote 5/0 all ayes. Zero noes.

ADJOURNMENT

A motion to adjourn at 6:02 PM was made by President Stewart and seconded by Director Wallis.

Motion passed by roll call vote 5/0 all ayes. Zero noes.

*Rosamond Community Services District
Special Board Meeting – Minutes
Thursday, December 8, 2022 @ 5:30PM*

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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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Respectfully Submitted:

Board of Directors
Rosamond Community District

Board Secretary

*Rosamond Community Services District
Special Board Meeting – Minutes
Monday December 19,2022 @5:30 PM*

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

5:30 PM Special Board Meeting
Monday December 19,2022
District Board Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

ROLL CALL

| | |
|----------------------------|----------------|
| President Byron Glennan | Present |
| Vice President Ben Stewart | Teleconference |
| Director Rick Webb | Teleconference |
| Director Alfred Wallis | Present |
| Director Greg Washington | Present |

PLEDGE OF ALLEGIANCE

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.)

Director Rick Webb spoke as a member of the public, giving words of wisdom.

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.) **NONE**

CLOSED SESSION

A motion was made by Director Wallis and seconded by Vice President Stewart to go into Closed Session at 5:32.PM.

Motion passed by roll call vote 5/0 all ayes. Zero noes

Conference with Real Property Negotiations (Government Code § 54956.8).

Property: Water rights.

Agency Negotiation: Steve Perez

Negotiating Parties: General Manager and potential buyers

Under Negotiation: Price and term of payment

PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

A motion was made by Director Wallis and seconded by Director Webb to adjourn from Closed Session at 6:17 PM.

Motion passed by roll call vote 5/0 all ayes. Zero noes.

 X No Reportable Action Reportable Action by: _____

ADJOURNMENT

A motion was made by Director Wallis and seconded by Director Washington to adjourn the meeting at 6:18 PM.

Motion passed by roll call vote 5/0 all ayes. Zero noes.

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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

**PERSONNEL COMMITTEE MEETING OF THE
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

5:30 PM Personnel Committee Meeting
Friday, January 6, 2023
District Conference Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

Meeting was called to order by President Byron Glennan at 5:30 PM

ROLL CALL

President Byron Glennan Present
Vice President Ben Stewart Present

General Manager Steve Perez Present

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.)

NONE. No other parties identified on the call.

DISCUSSION

D 1. Presenter Steve Perez

General Manager Steve Perez discussed the possibility of adding a medical benefit for employees retiring prior to age 65. The committee members will gather more information and present their findings to the Board of Directors at a future Regular Board meeting.

ADJOURNMENT Director Stewart made a motion, seconded by President Glennan to adjourn the meeting at 6:00 PM. Motion passed 2/0, all 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 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: stimm@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th 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.

Respectfully Submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

DATE: December 7, 2022
TO: Board of Directors
FROM: Brad Rockabrand, CPA
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk
SUBJECT: Review of the check/voucher register dated October 18, 2022 through November 28, 2022 | Payroll (Direct Deposit) dated October 26, 2022 | Payroll (Checks) dated October 26, 2022 | Payroll (Direct Deposit) dated November 9, 2022 | Payroll (Checks) dated November 9, 2022 | Payroll (Direct Deposit) Dated November 23, 2022

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 \$2,338,181.09 as follows:

| | |
|---------------------------------|------------------|
| Checks issued to vendors | \$2,181,293.70 |
| Payroll direct deposit & checks | 55,463.93 |
| Payroll direct deposit & checks | 55,342.63 |
| Payroll direct deposit | <u>46,080.83</u> |

| | |
|-------|----------------|
| Total | \$2,338,181.09 |
|-------|----------------|

Significant disbursements included the following payments:

- \$10,563.75 was paid to Alliant Consulting, Inc. on October 18, 2022 for September 2022 RWRP Labor Compliance and Blower Room Air Conditioning
- \$14,681.83 was paid to Southern California Edison on October 18, 2022 for the wells and tanks electricity usage

- \$14,261.46 was paid to Southern California Edison on October 18, 2022 for the well 9 electricity usage
- \$29,684.96 was paid to ACWA/JPIA on October 26, 2022 for employee insurance
- \$62,616.00 was paid to AV Heritage Builders, Inc. on October 26, 2022 for the steel building and concrete
- \$12,168.91 was remitted to CalPERS on October 26, 2022 for required contributions
 - \$7,968.90 (Employer portion)
 - \$4,200.01 (Employee portion)
- \$5,275.23 was remitted to the Employment Development Department on October 26, 2022
 - \$.00 (Employer portion)
 - \$5,275.32 (Employee portion)
- \$23,010.78 was remitted to the Internal Revenue Service on October 26, 2022
 - \$ 6,247.82 (Employer portion)
 - \$16,762.96 (Employee portion)
- \$17,024.72 was paid to Southern California Edison on October 26, 2022 for sewer electricity usage
- \$12,153.95 was remitted to CalPERS on November 9, 2022 for required contributions
 - \$7,961.04 (Employer portion)
 - \$4,192.91 (Employee portion)
- \$4,779.94 was remitted to the Employment Development Department on November 9, 2022
 - \$.00 (Employer portion)
 - \$4,779.94 (Employee portion)
- \$21,832.37 was remitted to the Internal Revenue Service on November 9, 2022
 - \$ 6,065.52 (Employer portion)
 - \$15,766.85 (Employee portion)
- \$614,958.66 was paid to Pacific Hydrotech on November 9, 2022 for the WWTP Rehabilitation Payment 22, 23 and 24
- \$30,119.20 was paid to Quad Knopf, Inc. for the lot line adjustment on 35th Street West and to prepare 56 pipeline easements for the arsenic mitigation project
- \$43,212.28 was paid to Eide Bailly LLP on November 15, 2022 for October 2022 accounting and transition services
- \$216,228.85 was paid to First Foundation Bank on November 15, 2022 for the loan interest
- \$11,468.73 was paid to Southern California Edison on November 15, 2022 for the wells and tanks electricity usage
- \$14,446.33 was paid to Southern California Edison on November 15, 2022 for electricity usage at well 9
- \$30,984.11 was paid to ACWA/JPIA on November 22, 2022 for employee insurance
- \$20,587.50 was paid to Alliant Consulting, Inc. on November 22, 2022 for October 2022 RWRP Labor Compliance and Blower Room Air Conditioning & AC Exhaust Ducting

- \$12,152.48 was remitted to CalPERS on November 22, 2022 for required contributions
 - \$7,960.27 (Employer portion)
 - \$4,192.21 (Employee portion)
- \$4,843.38 was remitted to the Employment Development Department on November 22, 2022
 - \$.00 (Employer portion)
 - \$4,843.38 (Employee portion)
- \$19,203.48 was remitted to the Internal Revenue Service on November 22, 2022
 - \$ 5,244.75 (Employer portion)
 - \$13,958.73 (Employee portion)
- \$687,118.40 was paid to Pacific Premier Bank on November 22, 2022 for the WWTP Rehabilitation Project loan payment
- \$12,976.08 was paid to Southern California Edison on November 22, 2022 for sewer electricity usage

DISCUSSION/ANALYSIS:

The check/voucher register dated October 18, 2022 through November 28, 2022 includes check numbers 62035 through 62262 (Attachment 1)

Payroll (Direct Deposit) number 25623 through 25634, 25635 (overflow), 25636 through 25638, 25639 (overflow), 25640 through 25644, 25645 (overflow) and 25646 were issued on October 26, 2022 in the amount of \$47,056.81. Payroll (Checks) number 25647 through 25649 were issued on October 26, 2022 in the amount of \$8,407.12. Payroll (Direct Deposit) number 25651, 25654 through 25660, 25661 (overflow), 25662 through 25676 were issued on November 9, 2022 in the amount of \$48,855.94. Payroll (Checks) 25650, 25652 through 25653 and 25677 were issued on November 9, 2022 in the amount of \$6,486.69. Payroll (Direct Deposit) number 25678 through 25696, 25697 (overflow), 25698 through 25699 were issued on November 23, 2022 in the amount of \$46,080.83 (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 October 18, 2022 through November 28, 2022
- Attachment 2 – Payroll (Direct Deposit) dated October 26, 2022, Payroll (Checks) dated October 26, 2022, Payroll (Direct Deposit) dated November 9, 2022, Payroll (Checks) dated November 9, 2022 and Payroll (Direct Deposit) dated November 23, 2022
- Attachment 3 – Umpqua Business card ending in 0945
- Attachment 4 – Umpqua Business card ending in 3476
- Attachment 5 – Umpqua Business card ending in 3542
- Attachment 6 – Umpqua Business card ending in 7744
- Attachment 7 – Umpqua Business card ending in 0945
- Attachment 8 – Umpqua Business card ending in 3476
- Attachment 9 – Umpqua Business card ending in 3542
- Attachment 10 – Umpqua Business card ending in 7744

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 10/18/2022 Through 11/28/2022

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|------------|-----------|-------------------------------------|---|-----------|-----------|
| 10/18/2022 | 62089 | ALLIANT CONSULTING, INC. | SEP 2022: RWRP LABOR COMPLIANCE | 9,180.00 | 10,563.75 |
| 10/18/2022 | 62090 | ALLIANT CONSULTING, INC. | SEP 2022: BLOWER ROOM AIR CONDITIONING & AC EXHAUST DUCTING | 1,383.75 | 10,563.75 |
| 10/18/2022 | | | STP | 79.00 | 514.52 |
| 10/18/2022 | | | FAX | 94.45 | 514.52 |
| 10/18/2022 | | | MAIN OFFICE | 268.14 | 514.52 |
| 10/18/2022 | | | SCADA | 48.06 | 514.52 |
| 10/18/2022 | | | TANK# 4 | 24.87 | 514.52 |
| 10/18/2022 | 62091 | AUTOZONE | DURALAST BATTERY | 131.44 | 447.18 |
| 10/18/2022 | | AUTOZONE | OIL FILTER, WINDSHIELD WASHER FLUID, 5W-30 OIL, ETC. | 119.25 | 447.18 |
| 10/18/2022 | | AUTOZONE | ARMOR ALL, TIRE SPRAY & GLASS CLEANER | 21.74 | 447.18 |
| 10/18/2022 | | AUTOZONE | 15W-30 OIL & 15W-40 OIL | 122.45 | 447.18 |
| 10/18/2022 | | AUTOZONE | DEGREASER & DIESEL EXHAUST FLUID | 52.30 | 447.18 |
| 10/18/2022 | 62092 | BABCOCK LABORATORIES, INC. | SYSTEM TESTS | 205.00 | 552.43 |
| 10/18/2022 | | BABCOCK LABORATORIES, INC. | SYSTEM TESTS | 347.43 | 552.43 |
| 10/18/2022 | 62093 | CAPITAL ONE TRADE CREDIT | RENEWAL: 1 YEAR ADVANT | 39.99 | 39.99 |
| 10/18/2022 | 62094 | DIGITECH | SERVICE CALL | 125.00 | 256.97 |
| 10/18/2022 | | DIGITECH | 875 PATTERSON RD: SECURITY MONITORING | 31.99 | 256.97 |
| 10/18/2022 | | DIGITECH | MAIN BLD: SECURITY MONITORING | 31.99 | 256.97 |
| 10/18/2022 | | DIGITECH | OPER. BLD: SECURITY MONITORING | 31.99 | 256.97 |
| 10/18/2022 | | DIGITECH | WVO: SECURITY MONITORING | 31.99 | 256.97 |
| 10/18/2022 | | DIGITECH | UNDERGROUND WATER PIPELINE | 36.00 | 256.97 |
| 10/18/2022 | 62095 | HAMNER JEWELL ASSOCIATES | MAINTENANCE | 2,830.04 | 2,830.04 |
| 10/18/2022 | 62096 | KARL'S HARDWARE | SEWER | 359.73 | 1,301.34 |
| 10/18/2022 | | KARL'S HARDWARE | WATER | 871.61 | 1,301.34 |
| 10/18/2022 | | KARL'S HARDWARE | AV GROUNDWATER MATTERS | 70.00 | 1,301.34 |
| 10/18/2022 | 62097 | MURPHY & EVERTZ, LLP | T&M SUPPORT | 400.00 | 400.00 |
| 10/18/2022 | 62098 | NORTHERN DIGITAL INC. | STP: SERVICE CALL & REPAIR | 9,313.35 | 9,313.35 |
| 10/18/2022 | 62099 | ODONNELL HEATING & AIR INC. | FASTENER FOLDERS, ENVELOPE MOISTENER, PENS, ENVELOPES, ETC. | 243.26 | 243.26 |
| 10/18/2022 | 62100 | OFFICE DEPOT BUSINESS SOLUTIONS LLC | PER DIEM ALLOWANCE: CALPERS EDUCATIONAL FORUM | 187.22 | 187.22 |
| 10/18/2022 | 62101 | OLMOS, JULIE A. LOPEZ | PER DIEM ALLOWANCE: CALPERS EDUCATIONAL FORUM | 259.00 | 259.00 |
| 10/18/2022 | 62102 | RAIN FOR RENT | SUPPLIES | 640.29 | 640.29 |
| 10/18/2022 | 62103 | ROGERS ANDERSON MALODY & SCOTT LLP | PROGRESS BILLING FOR FISCAL YEAR ENDED 06/30/2022 AUDIT | 5,730.00 | 5,730.00 |
| 10/18/2022 | 62104 | RUSSELL JACOBS INSTALLS | 2 QTY DUMMY CCTV SOLAR POWERED WIFI CAMERAS & INSTALLATION | 995.00 | 995.00 |
| 10/18/2022 | 62105 | SOUTHERN CALIF. EDISON | WELLS & TANKS | 14,681.83 | 14,681.83 |
| 10/18/2022 | 62106 | SOUTHERN CALIF. EDISON | 2707 DIXIE ST (2700 20TH ST) | 28.47 | 28.47 |
| 10/18/2022 | 62107 | SOUTHERN CALIF. EDISON | 5702 GASKELL RD WELL 9 | 14,261.46 | 14,261.46 |
| 10/18/2022 | 62108 | TTM, SHERRI | PER DIEM ALLOWANCE: CSDA BOARD SECRETARY/CLERK | 333.00 | 333.00 |
| 10/18/2022 | 62109 | UMPQUA BANK | 0945 (ATTACHMENT 3) | 267.00 | 267.00 |
| 10/18/2022 | 62110 | UMPQUA BANK | 3476 (ATTACHMENT 4) | 994.69 | 994.69 |
| 10/18/2022 | 62111 | UMPQUA BANK | 3542 (ATTACHMENT 5) | 6,357.47 | 6,357.47 |
| 10/18/2022 | 62112 | UMPQUA BANK | 4038 ROSAMOND CSD GAS ACCOUNT | 3,750.78 | 3,750.78 |
| 10/18/2022 | 62113 | UMPQUA BANK | 7744 (ATTACHMENT 6) | 1,425.86 | 1,425.86 |
| 10/18/2022 | 62114 | Z AXIS IMAGES | SEP 2022 PR | 3,289.07 | 3,289.07 |
| 10/26/2022 | 62115 | 3D IMAGING SYSTEMS | COPIER MAINTENANCE AGREEMENTS & OVERAGES | 283.57 | 283.57 |

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 10/18/2022 Through 11/28/2022

| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|------------|-----------|---|---|-----------|-----------|
| 10/26/2022 | 62116 | A-1 KLEAN RTE | PW BLD: JANITORIAL CLEANING | 1,280.00 | 3,600.00 |
| 10/26/2022 | | A-1 KLEAN RTE | JANITORIAL CLEANING | 1,280.00 | 3,600.00 |
| 10/26/2022 | | A-1 KLEAN RTE | RWW: JANITORIAL CLEANING | 1,040.00 | 3,600.00 |
| 10/26/2022 | 62117 | ACWA/JPIA | EMPLOYEE INSURANCE | 29,684.96 | 29,684.96 |
| 10/26/2022 | 62118 | AFLAC INSURANCE | SUPPLEMENTAL EMPLOYEE INSURANCE | 661.18 | 661.18 |
| 10/26/2022 | 62119 | AFSCME LOCAL 1902 | UNION DUES | 878.75 | 878.75 |
| 10/26/2022 | 62120 | AV HERITAGE BUILDERS, INC. | STEEL BUILDING | 34,443.00 | 62,616.00 |
| 10/26/2022 | | AV HERITAGE BUILDERS, INC. | CONCRETE | 28,173.00 | 62,616.00 |
| 10/26/2022 | 62121 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PAYROLL REMITTANCE | 12,168.91 | 12,168.91 |
| 10/26/2022 | 62122 | CALPERS SUPPLEMENTAL INCOME 457 PLAN | PERS 457 | 3,733.56 | 3,733.56 |
| 10/26/2022 | 62123 | CA STATE DISBURSEMENT UNIT | WITHHOLDING ORDER | 389.53 | 389.53 |
| 10/26/2022 | 62124 | CUSI | SENDGRID UNLIMITED EMAILS | 100.00 | 1,149.60 |
| 10/26/2022 | | CUSI | BANK ACCOUNT, ROUTING NUMBER & BALANCE VALIDATION | 49.60 | 1,149.60 |
| 10/26/2022 | 62125 | CUSI | UMS NET NAMED USER LICENSE FOR 1 | 1,000.00 | 1,149.60 |
| 10/26/2022 | | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE DISABILITY INSURANCE | 877.29 | 5,275.23 |
| 10/26/2022 | 62126 | FIVE STAR AUTO BODY | STATE INCOME TAX | 4,397.94 | 5,275.23 |
| 10/26/2022 | 62127 | HYDROPRO SOLUTIONS LLC. | 2021 FORD RANGER BODY REPAIR | 4,252.50 | 4,252.50 |
| 10/26/2022 | 62128 | INFOSEND, INC. | 25 QTY 5/8 X 3/4 METERS | 6,746.27 | 6,746.27 |
| 10/26/2022 | 62129 | INTERNAL REVENUE SERVICE | STATEMENT DATA PROCESSING | 92.40 | 92.40 |
| 10/26/2022 | | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 10,515.14 | 23,010.78 |
| 10/26/2022 | | INTERNAL REVENUE SERVICE | MEDICARE | 2,542.28 | 23,010.78 |
| 10/26/2022 | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 9,953.36 | 23,010.78 |
| 10/26/2022 | 62130 | JACK HENRY AND ASSOCIATES | BILLING ON BEHALF OF CUSI | 62.00 | 62.00 |
| 10/26/2022 | 62131 | MILES CHEMICAL COMPANY | 715 GAL SODIUM HYPOCHLORITE | 4,750.93 | 4,750.93 |
| 10/26/2022 | 62132 | OFFICE DEPOT BUSINESS SOLUTIONS LLC | 564 XL INK | 50.29 | 50.29 |
| 10/26/2022 | 62133 | PATTON SALES CORP | 12 QTY 2 1/4 PIPE FOR LIGHT POLES & 1 ALUM ROUND BAR | 1,197.42 | 1,197.42 |
| 10/26/2022 | 62134 | SOUTHERN COUNTIES LUBRICANTS, LLC | 299 GAL DIESEL FUEL | 1,710.50 | 1,710.50 |
| 10/26/2022 | 62135 | SOUTHERN CALIF. EDISON | SEWER | 17,024.72 | 17,024.72 |
| 10/26/2022 | 62136 | SOUTHERN CALIF. EDISON | 3179 35TH ST W | 1,520.58 | 1,520.58 |
| 10/26/2022 | 62137 | STRATEGIES FOR HUMAN RESOURCES | AUG 2022 CONSULTING SERVICES (COBRA) | 115.00 | 115.00 |
| 10/26/2022 | 62138 | USA BLUEBOOK | 6' SKIMMER RAKE | 52.41 | 161.24 |
| 10/26/2022 | 62139 | ANTELECOM, INC. | LAB EQUIPMENT | 108.83 | 161.24 |
| 11/9/2022 | | ANTELECOM, INC. | SOLAR ADMIN: 4G WIRELESS | 75.00 | 300.00 |
| 11/9/2022 | | ANTELECOM, INC. | SOLAR WELL: 4G WIRELESS | 75.00 | 300.00 |
| 11/9/2022 | | ANTELECOM, INC. | SOLAR POND: 4G WIRELESS | 75.00 | 300.00 |
| 11/9/2022 | 62140 | ARAMARK | SOLAR WELL: 4G WIRELESS | 75.00 | 300.00 |
| 11/9/2022 | 62141 | AT&T MOBILITY | EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS | 1,484.25 | 1,484.25 |
| 11/9/2022 | 62142 | AUTOZONE | CELL PHONES, IPAD INTERNET CHARGES & TRACKERS | 1,802.22 | 1,802.22 |
| 11/9/2022 | | AUTOZONE | AIR FILTER, DIESEL EXHAUST FLUID, GLASS CLEANER, ETC. | 130.53 | 156.89 |
| 11/9/2022 | | AUTOZONE | CABIN AIR FILTER AND AIR FILTER | 26.36 | 156.89 |
| 11/9/2022 | 62143 | AVEK WATER AGENCY | OCT 2022 SIERRA | 349.50 | 349.50 |
| 11/9/2022 | 62144 | BABCOCK LABORATORIES, INC. | SYSTEM TESTS | 300.00 | 300.00 |
| 11/9/2022 | 62145 | BOOT BARN, INC. | ANNUAL BOOTS: L. WARNE | 187.41 | 370.97 |
| 11/9/2022 | | BOOT BARN, INC. | ANNUAL BOOTS: T. SEUFERT | 183.56 | 370.97 |

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| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|-----------|-----------|---|---|------------|------------|
| 11/9/2022 | 62146 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PAYROLL REMITTANCE | 12,153.95 | 12,153.95 |
| 11/9/2022 | 62147 | CALPERS SUPPLEMENTAL INCOME 457 PLAN | PERS 457 | 3,762.60 | 3,762.60 |
| 11/9/2022 | 62148 | CALIFORNIA ASSOCIATION OF SANITATION AGENCIES | MEMBERSHIP RENEWAL | 9,450.00 | 9,450.00 |
| 11/9/2022 | 62149 | CA STATE DISBURSEMENT UNIT | WITHHOLDING ORDER | 389.53 | 389.53 |
| 11/9/2022 | 62150 | CLINICAL LABORATORY OF SAN BERNARDINO, INC. | SYSTEM TESTS | 480.00 | 927.00 |
| 11/9/2022 | 62151 | CLINICAL LABORATORY OF SAN BERNARDINO, INC. | SYSTEM TESTS | 447.00 | 927.00 |
| 11/9/2022 | 62151 | CONTRABAND CONTROL SPECIALISTS, INC. | D&A FIELD COLLECTION SERVICE | 468.68 | 468.68 |
| 11/9/2022 | 62152 | CORE & MAIN LP | STOCK SUPPLIES | 1,916.09 | 1,916.09 |
| 11/9/2022 | 62153 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE DISABILITY INSURANCE | 799.48 | 4,779.94 |
| 11/9/2022 | 62153 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE INCOME TAX | 3,980.46 | 4,779.94 |
| 11/9/2022 | 62154 | EEC ENVIRONMENTAL | FOG & INDUSTRIAL PRETREATMENT PROGRAM SUPPORT | 680.00 | 680.00 |
| 11/9/2022 | 62155 | FAMCON PIPE & SUPPLY INC. | 10 QTY REPAIR CLAMPS | 829.15 | 829.15 |
| 11/9/2022 | 62156 | FEDERAL EXPRESS | LEGAL AND TRACT PLANS | 123.86 | 123.86 |
| 11/9/2022 | 62157 | GET HOOKED CRANE SERVICE INC. | BOOMTRUCK & PREVAILING WAGE | 595.00 | 595.00 |
| 11/9/2022 | 62158 | GLENNAN, BYRON | MILEAGE REIMBURSEMENT: TO/FROM ACWA REGION 7 | 192.50 | 192.50 |
| 11/9/2022 | 62159 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 9,701.33 | 21,832.37 |
| 11/9/2022 | 62160 | INTERNAL REVENUE SERVICE | MEDICARE | 2,473.24 | 21,832.37 |
| 11/9/2022 | 62161 | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 9,657.80 | 21,832.37 |
| 11/9/2022 | 62161 | KENNEDY/JENKS CONSULTANTS | ELECTRONIC O&M & OPS SUPPORT THROUGH 09/30/2022 | 7,932.34 | 7,932.34 |
| 11/9/2022 | 62162 | KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIBER & KIMBALL, LLP | GENERAL BUSINESS THROUGH 10/19/2022 | 1,600.00 | 1,600.00 |
| 11/9/2022 | 62163 | LEGAL SHIELD | LEGAL SHIELD | 85.80 | 85.80 |
| 11/9/2022 | 62164 | MILES CHEMICAL COMPANY | 2 QTY CRF | 2,182.50 | 2,182.50 |
| 11/9/2022 | 62164 | NORTHERN DIGITAL INC. | T&M SUPPORT | 4,020.00 | 4,020.00 |
| 11/9/2022 | 62165 | OLMOS, JULIE A. LOPEZ | MILEAGE TO/FROM CALPERS CONF | 140.63 | 140.63 |
| 11/9/2022 | 62166 | PACIFIC HYDROTECH | WWTP REHABILITATION PAYMENT 22 | 127,385.68 | 614,958.66 |
| 11/9/2022 | 62166 | PACIFIC HYDROTECH | WWTP REHABILITATION PAYMENT 24 | 113,618.81 | 614,958.66 |
| 11/9/2022 | 62166 | PACIFIC HYDROTECH | WWTP REHABILITATION PAYMENT 23 | 373,954.17 | 614,958.66 |
| 11/9/2022 | 62167 | PEREZ, STEVE | PER DIEM ALLOWANCE: CSDA BUSINESS MEETING | 129.00 | 129.00 |
| 11/9/2022 | 62168 | POPICHAK ENVIRONMENTAL | WWTP REHABILITATION OCT 2022 | 3,600.00 | 3,600.00 |
| 11/9/2022 | 62169 | QUAD KNOPE, INC. | LOT LINE ADJUSTMENT ON 35TH STREET WEST | 227.20 | 30,119.20 |
| 11/9/2022 | 62170 | RAIN FOR RENT | PREPARE 56 PIPELINE EASEMENTS FOR ARSENIC MITIGATION PROJECT SUPPLIES | 29,892.00 | 30,119.20 |
| 11/9/2022 | 62171 | DANIEL REID CONSULTING SERVICES | OCT 2022 SERVICES, SUPPORT, T&M INITIATIVES, ETC. | 8,418.41 | 8,418.41 |
| 11/9/2022 | 62172 | ROSAMOND CSD | 2700 20TH ST | 9,732.32 | 9,732.32 |
| 11/9/2022 | 62173 | ROSAMOND CSD | 3179 35TH ST W | 158.11 | 158.11 |
| 11/9/2022 | 62174 | SANI-STAR | OCT 2022 SERVICE FEE | 3,025.82 | 3,025.82 |
| 11/9/2022 | 62175 | SOUTHERN COUNTIES LUBRICANTS, LLC | 73 GAL DIESEL FUEL | 200.00 | 200.00 |
| 11/9/2022 | 62176 | SOUTHERN COUNTIES LUBRICANTS, LLC | 335 GAL DIESEL FUEL | 579.08 | 2,561.21 |
| 11/9/2022 | 62177 | SPARKLETT'S | WATER | 1,982.13 | 2,561.21 |
| 11/9/2022 | 62178 | THE GAS COMPANY | UNIT A | 37.42 | 37.42 |
| 11/9/2022 | 62178 | THE GAS COMPANY | UNIT B | 18.30 | 32.60 |
| 11/9/2022 | 62179 | THE GAS COMPANY | 875 PATTERSON RD | 14.30 | 32.60 |
| 11/9/2022 | 62180 | THE TIRE STORE | 2700 20TH ST W | 38.26 | 38.26 |
| 11/9/2022 | 62180 | THE TIRE STORE | BACKHOE FRONT TIRES | 14.30 | 14.30 |
| | | | | 457.13 | 457.13 |

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| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|------------|-----------|-------------------------------------|--|------------|------------|
| 11/9/2022 | 62181 | ALFRED WALLIS | MILEAGE REIMBURSEMENT: TO/FROM WATERSMART INNOVATION | 285.00 | 285.00 |
| 11/9/2022 | 62182 | WEBB, RICK | MILEAGE REIMBURSEMENT: WATER SMART INNOVATION | 285.00 | 285.00 |
| 11/15/2022 | 62183 | FLOWERS, MARCUS | BASE CHARGE REFUND | 2,505.39 | 2,505.39 |
| 11/15/2022 | 62184 | A-1 KLEAN RTE | PW BLD: JANITORIAL CLEANING | 1,280.00 | 3,600.00 |
| 11/15/2022 | | A-1 KLEAN RTE | JANITORIAL CLEANING | 1,280.00 | 3,600.00 |
| 11/15/2022 | | A-1 KLEAN RTE | RWW: JANITORIAL CLEANING | 1,040.00 | 3,600.00 |
| 11/15/2022 | 62185 | AT&T TELECONFERENCE SERVICES | TELECONFERENCE | 115.77 | 115.77 |
| 11/15/2022 | 62186 | AT&T | STP | 68.62 | 487.97 |
| 11/15/2022 | | AT&T | FAX | 87.33 | 487.97 |
| 11/15/2022 | | AT&T | MAIN OFFICE | 261.85 | 487.97 |
| 11/15/2022 | | AT&T | SCADA | 46.22 | 487.97 |
| 11/15/2022 | | AT&T | TANK# 4 | 23.95 | 487.97 |
| 11/15/2022 | 62187 | AUTOZONE | DURALAST DEEP C BATTERY | 106.02 | 128.00 |
| 11/15/2022 | | AUTOZONE | DIESEL EXHAUST FLUID | 21.98 | 128.00 |
| 11/15/2022 | 62188 | CUSI | SENDGRID UNLIMITED EMAILS | 100.00 | 145.10 |
| 11/15/2022 | | CUSI | BANK ACCOUNT, ROUTING NO., & BALANCE VALIDATION FOR ECHECK | 45.10 | 145.10 |
| 11/15/2022 | 62189 | DIGITECH | 875 PATTERSON RD: SECURITY MONITORING | 31.99 | 131.97 |
| 11/15/2022 | | DIGITECH | MAIN BLD: SECURITY MONITORING | 31.99 | 131.97 |
| 11/15/2022 | | DIGITECH | OPER. BLD: MAIN BLD: SECURITY MONITORING | 31.99 | 131.97 |
| 11/15/2022 | | DIGITECH | WWO: SECURITY MONITORING | 36.00 | 131.97 |
| 11/15/2022 | 62190 | EIDE BAILLY LLP | OCT 2022 ACCOUNTING SERVICES | 23,625.00 | 43,212.28 |
| 11/15/2022 | | EIDE BAILLY LLP | OCT 2022 TRANSITION SERVICES | 19,587.28 | 43,212.28 |
| 11/15/2022 | 62191 | FAMCON PIPE & SUPPLY INC. | 16 QTY 3/4 X 3 CLAMP | 718.66 | 3,373.10 |
| 11/15/2022 | | FAMCON PIPE & SUPPLY INC. | FIRE HYDRANT | 2,654.44 | 3,373.10 |
| 11/15/2022 | 62192 | FIRST FOUNDATION BANK | LOAN INTEREST | 216,228.85 | 216,228.85 |
| 11/15/2022 | 62193 | GREATAMERICA FINANCIAL SERVICES | KYOSERA LEASE AGREEMENTS | 391.46 | 391.46 |
| 11/15/2022 | 62194 | INFOSEND, INC. | STATEMENT DATA PROCESSING | 3,681.19 | 7,881.19 |
| 11/15/2022 | | INFOSEND, INC. | PROGRAMMING FEE: SOFTWARE CONVERSION | 4,200.00 | 7,881.19 |
| 11/15/2022 | 62195 | IRON MOUNTAIN INC. | STG & SHRED PKG B | 269.00 | 269.00 |
| 11/15/2022 | 62196 | KIMBALL MIDWEST | STOCK SUPPLIES | 530.56 | 530.56 |
| 11/15/2022 | 62197 | LOOMIS | ARMORED CAR COURIER SERVICE | 803.18 | 803.18 |
| 11/15/2022 | 62198 | MOJAVE DESERT NEWS | ADVERTISING: VETS | 84.50 | 84.50 |
| 11/15/2022 | 62199 | OFFICE DEPOT BUSINESS SOLUTIONS LLC | AA BATTERIES & COPY PAPER | 150.10 | 150.10 |
| 11/15/2022 | 62200 | P & J ELECTRIC, INC. | ELECTRICIAN FOREMAN, TRUCK & TOOLING | 1,071.62 | 2,045.95 |
| 11/15/2022 | | P & J ELECTRIC, INC. | ELECTRICIAN FOREMAN, TRUCK & TOOLING | 974.33 | 2,045.95 |
| 11/15/2022 | 62201 | PETRO LOCK, INC. | 116 GAL ULSD D-DSL | 665.62 | 1,652.29 |
| 11/15/2022 | | PETRO LOCK, INC. | 180 GAL ULSD D-DSL | 986.67 | 1,652.29 |
| 11/15/2022 | 62202 | RAIN FOR RENT | SUPPLIES | 640.29 | 640.29 |
| 11/15/2022 | 62203 | ROSAMOND CSD | WWTP (HYDRO) | 559.46 | 744.47 |
| 11/15/2022 | | ROSAMOND CSD | SEWER PLANT B POND | 185.01 | 744.47 |
| 11/15/2022 | 62204 | ROSAMOND SOLAR, LLC | ENERGY SERVICE REVENUE | 4,697.30 | 4,697.30 |
| 11/15/2022 | 62205 | SOUTHERN CALIF. EDISON | WELLS & TANKS | 11,468.73 | 11,468.73 |
| 11/15/2022 | 62206 | SOUTHERN CALIF. EDISON | 2707 DIXIE ST | 70.85 | 70.85 |
| 11/15/2022 | 62207 | SOUTHERN CALIF. EDISON | 5702 GASKELL RD WEL. 9 | 14,446.33 | 14,446.33 |

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|------------|-----------|------------------------------|---|-----------|-----------|
| 11/15/2022 | 62208 | SOUTHERN CALIF. EDISON | ST. LIGHTS & LAD | 8,591.24 | 8,591.24 |
| 11/15/2022 | 62209 | THE TIRE STORE | WATER TRUCK: 2 TIRES | 722.00 | 722.00 |
| 11/15/2022 | 62210 | TIMM, SHERRI | MILEAGE REIMBURSEMENT: TO/FROM CSDA BOARD SECRETARY | 368.76 | 368.76 |
| 11/15/2022 | 62211 | UMPQUA BANK | 0945 (ATTACHMENT 7) | 929.17 | 929.17 |
| 11/15/2022 | 62212 | UMPQUA BANK | 3476 (ATTACHMENT 8) | 166.40 | 166.40 |
| 11/15/2022 | 62213 | UMPQUA BANK | 3542 (ATTACHMENT 9) | 2,462.86 | 2,462.86 |
| 11/15/2022 | 62214 | UMPQUA BANK | 4038 ROSAMOND CSD GAS ACCOUNT | 6,126.41 | 6,126.41 |
| 11/15/2022 | 62215 | UMPQUA BANK | 7744 (ATTACHMENT 10) | 2,607.64 | 2,607.64 |
| 11/15/2022 | 62216 | WASTE MANAGEMENT-KERN COUNTY | 3179 35TH ST W: TRASH SERVICE | 401.25 | 1,005.02 |
| 11/15/2022 | 62217 | WASTE MANAGEMENT-KERN COUNTY | 875 PATTERSON RD: TRASH SERVICE | 401.25 | 1,005.02 |
| 11/15/2022 | 62218 | WASTE MANAGEMENT-KERN COUNTY | 875 PATTERSON RD: TRASH SERVICE | 202.52 | 1,005.02 |
| 11/15/2022 | 62219 | Z AXIS IMAGES | MILEAGE REIMBURSEMENT: TO/FROM WATER INNOVATIONS CONF | 300.00 | 300.00 |
| 11/22/2022 | 62220 | AYRES-MALAI, DAREN | OCT 2022 PR | 3,298.59 | 3,298.59 |
| 11/22/2022 | 62221 | BOND, NATALIE | CUSTOMER REFUND | 154.66 | 154.66 |
| 11/22/2022 | 62222 | DILLON, STEPHANIE | CUSTOMER REFUND | 190.52 | 190.52 |
| 11/22/2022 | 62223 | HARTSON, MARLEEN | CUSTOMER REFUND | 140.19 | 140.19 |
| 11/22/2022 | 62224 | LORENTSON, CHRISTOPHER | CUSTOMER REFUND | 165.89 | 165.89 |
| 11/22/2022 | 62225 | MARIN, GLADYS | CUSTOMER REFUND | 199.52 | 199.52 |
| 11/22/2022 | 62226 | MARTIN, MONTE | CUSTOMER REFUND | 195.20 | 195.20 |
| 11/22/2022 | 62227 | OLMOS, VICTOR | CUSTOMER REFUND | 156.83 | 156.83 |
| 11/22/2022 | 62228 | PARS-15 LLC | CUSTOMER REFUND | 679.60 | 679.60 |
| 11/22/2022 | 62229 | PARS-15 LLC | CUSTOMER REFUND | 989.65 | 7,646.42 |
| 11/22/2022 | 62230 | PARS-15 LLC | CUSTOMER REFUND | 1,075.17 | 7,646.42 |
| 11/22/2022 | 62231 | PARS-15 LLC | CUSTOMER REFUND | 890.49 | 7,646.42 |
| 11/22/2022 | 62232 | PARS-15 LLC | CUSTOMER REFUND | 910.29 | 7,646.42 |
| 11/22/2022 | 62233 | PARS-15 LLC | CUSTOMER REFUND | 651.87 | 7,646.42 |
| 11/22/2022 | 62234 | PARS-15 LLC | CUSTOMER REFUND | 1,041.74 | 7,646.42 |
| 11/22/2022 | 62235 | PARS-15 LLC | CUSTOMER REFUND | 964.91 | 7,646.42 |
| 11/22/2022 | 62236 | PERRY, SEDRICK | CUSTOMER REFUND | 448.45 | 7,646.42 |
| 11/22/2022 | 62237 | PETROSYAN, EDUARD | CUSTOMER REFUND | 673.85 | 7,646.42 |
| 11/22/2022 | 62238 | POLAK, ANDREW | CUSTOMER REFUND | 179.76 | 179.76 |
| 11/22/2022 | 62239 | THART, ANNIE | CUSTOMER REFUND | 126.07 | 126.07 |
| 11/22/2022 | 62240 | TILL, CHRISTOPHER | CUSTOMER REFUND | 154.66 | 154.66 |
| 11/22/2022 | 62241 | VILLANUEVA, ANTHONY | CUSTOMER REFUND | 102.53 | 102.53 |
| 11/22/2022 | 62242 | WILBER, JASON | CUSTOMER REFUND | 200.00 | 200.00 |
| 11/22/2022 | 62243 | ACWA/JPIA | CUSTOMER REFUND | 92.90 | 92.90 |
| 11/22/2022 | 62244 | AFLAC INSURANCE | EMPLOYEE INSURANCE | 200.00 | 200.00 |
| 11/22/2022 | 62245 | AFSCME LOCAL 1902 | SUPPLEMENTAL EMPLOYEE INSURANCE | 30,984.11 | 30,984.11 |
| 11/22/2022 | 62246 | ALLIANT CONSULTING, INC. | UNION DUES | 661.18 | 661.18 |
| 11/22/2022 | 62247 | AQUATRAX | OCT 2022: RWRP LABOR COMPLIANCE | 914.46 | 914.46 |
| 11/22/2022 | 62248 | AT&T MOBILITY | OCT 2022: BLOWER ROOM AIR CONDITIONING & AC EXHAUST DUCTING | 19,068.75 | 20,587.50 |
| 11/22/2022 | 62249 | | WATER AUDIT VALIDATIONS FOR 2021 | 1,518.75 | 20,587.50 |
| 11/22/2022 | 62250 | | CELL PHONES, IPAD INTERNET CHARGES & TRACKERS | 1,950.00 | 1,950.00 |
| 11/22/2022 | 62251 | | | 1,849.28 | 1,849.28 |

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| Date | Check No. | Vendor Name | Transaction Description | Amount | Total |
|------------|-----------|---|--|------------|------------|
| 11/22/2022 | 62241 | AUTOZONE | DIESEL EXHAUST FLUID | 87.90 | 572.48 |
| 11/22/2022 | | AUTOZONE | DURALAST PLATINUM BATTERY | 181.53 | 572.48 |
| 11/22/2022 | | AUTOZONE | DIESEL EXHAUST FLUID | 109.88 | 572.48 |
| 11/22/2022 | | AUTOZONE | OIL FILTER PLIER AND FUEL FILTER | 28.94 | 572.48 |
| 11/22/2022 | | AUTOZONE | OIL FILTER, WINDSHIELD WASHER FLUID, 5W-20 OIL, ETC. | 138.30 | 572.48 |
| 11/22/2022 | | AUTOZONE | OIL ABSORBENT | 25.93 | 572.48 |
| 11/22/2022 | 62242 | BOOT BARN, INC. | ANNUAL BOOTS: T. JENKINS & R. BECKER | 309.78 | 309.78 |
| 11/22/2022 | 62243 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PAYROLL REMITTANCE | 12,152.48 | 12,152.48 |
| 11/22/2022 | 62244 | CALPERS SUPPLEMENTAL INCOME 457 PLAN | PERS 457 | 3,212.46 | 3,212.46 |
| 11/22/2022 | 62245 | CA STATE DISBURSEMENT UNIT | WITHHOLDING ORDER | 389.53 | 389.53 |
| 11/22/2022 | 62246 | CONTRABAND CONTROL SPECIALISTS, INC. | D&A FIELD COLLECTION SERVICE | 321.31 | 321.31 |
| 11/22/2022 | 62247 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE DISABILITY INSURANCE | 734.60 | 4,843.38 |
| 11/22/2022 | 62248 | EMPLOYMENT DEVELOPMENT DEPARTMENT | STATE INCOME TAX | 4,108.78 | 4,843.38 |
| 11/22/2022 | 62248 | INFOSEND, INC. | INV 221805 STATEMENT DATA PROCESSING | 3,600.97 | 3,600.97 |
| 11/22/2022 | 62249 | INTERNAL REVENUE SERVICE | FEDERAL INCOME TAX | 8,713.98 | 19,203.48 |
| 11/22/2022 | | INTERNAL REVENUE SERVICE | MEDICARE | 2,162.06 | 19,203.48 |
| 11/22/2022 | | INTERNAL REVENUE SERVICE | SOCIAL SECURITY | 8,327.44 | 19,203.48 |
| 11/22/2022 | 62250 | JACK HENRY AND ASSOCIATES | BILLING ON BEHALF OF CUSI | 62.75 | 62.75 |
| 11/22/2022 | 62251 | KARL'S HARDWARE | GRAFFTI | 16.08 | 1,195.54 |
| 11/22/2022 | | KARL'S HARDWARE | MAINTENANCE | 565.21 | 1,195.54 |
| 11/22/2022 | | KARL'S HARDWARE | SEWER | 515.13 | 1,195.54 |
| 11/22/2022 | | KARL'S HARDWARE | WATER | 99.12 | 1,195.54 |
| 11/22/2022 | 62252 | MOJAVE DESERT NEWS | PROMOTIONAL ADVERTISING: FIRST RESPONDERS | 335.00 | 335.00 |
| 11/22/2022 | 62253 | PACIFIC PREMIER BANK | WWTP REHAB PROJECT LOAN PAYMENT | 687,118.40 | 687,118.40 |
| 11/22/2022 | 62254 | RAIN FOR RENT | SUPPLIES | 8,418.41 | 8,418.41 |
| 11/22/2022 | 62255 | SOUTHERN COUNTIES LUBRICANTS, LLC | 277 GAL DIESEL FUEL | 1,544.92 | 1,544.92 |
| 11/22/2022 | 62256 | SOUTHERN CALIF. EDISON | SEWER | 12,976.08 | 12,976.08 |
| 11/22/2022 | 62257 | SOUTHERN CALIF. EDISON | 3179 35TH ST W | 1,111.60 | 1,111.60 |
| 11/22/2022 | 62258 | SPARKLETT'S | WATER | 40.45 | 40.45 |
| 11/22/2022 | 62259 | THE GAS COMPANY | UNIT A | 43.36 | 176.07 |
| 11/22/2022 | 62260 | THE GAS COMPANY | UNIT B | 132.71 | 176.07 |
| 11/22/2022 | 62261 | THE GAS COMPANY | 875 PATTERSON RD | 54.50 | 54.50 |
| 11/22/2022 | 62261 | THE GAS COMPANY | 2700 20TH ST W | 32.01 | 32.01 |
| 11/22/2022 | 62262 | THE INDUSTRIAL MEDICAL GROUP | MRO | 30.00 | 30.00 |

Report Total

2,181,293.70

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| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|---------------|
| 10/26/2022 | 25623 | Check | 2,755.91 |
| 10/26/2022 | 25624 | Check | 1,685.40 |
| 10/26/2022 | 25625 | Check | 2,788.92 |
| 10/26/2022 | 25626 | Check | 1,899.34 |
| 10/26/2022 | 25627 | Check | 1,057.80 |
| 10/26/2022 | 25628 | Check | 1,680.88 |
| 10/26/2022 | 25629 | Check | 1,782.99 |
| 10/26/2022 | 25630 | Check | 2,921.66 |
| 10/26/2022 | 25631 | Check | 1,663.39 |
| 10/26/2022 | 25632 | Check | 1,798.44 |
| 10/26/2022 | 25633 | Check | 1,727.83 |
| 10/26/2022 | 25634 | Check | 4,603.27 |
| 10/26/2022 | 25635 | | 0.00 |
| 10/26/2022 | 25636 | Check | 2,945.22 |
| 10/26/2022 | 25637 | Check | 1,638.16 |
| 10/26/2022 | 25638 | Check | 1,543.38 |
| 10/26/2022 | 25639 | | 0.00 |
| 10/26/2022 | 25640 | Check | 2,676.73 |
| 10/26/2022 | 25641 | Check | 2,229.81 |
| 10/26/2022 | 25642 | Check | 1,704.95 |
| 10/26/2022 | 25643 | Check | 2,489.39 |
| 10/26/2022 | 25644 | Check | 2,376.00 |
| 10/26/2022 | 25645 | | 0.00 |
| 10/26/2022 | 25646 | Check | 3,087.34 |
| 10/26/2022 | 25647 | Check | 56.27 |
| 10/26/2022 | 25648 | Check | 3,158.79 |
| 10/26/2022 | 25649 | Check | 5,192.06 |
| Report Total | | | 55,463.93 |

PAYROLL 10/26/2022

| <u>Document</u> <u>Date</u> | <u>Document</u> <u>Number</u> | <u>Amount</u> |
|--------------------------------|----------------------------------|-------------------------|
| 10/26/2022 | 25623 | 2,755.91 |
| 10/26/2022 | 25624 | 1,685.40 |
| 10/26/2022 | 25625 | 2,788.92 |
| 10/26/2022 | 25626 | 1,899.34 |
| 10/26/2022 | 25627 | 1,057.80 |
| 10/26/2022 | 25628 | 1,680.88 |
| 10/26/2022 | 25629 | 1,782.99 |
| 10/26/2022 | 25630 | 2,921.66 |
| 10/26/2022 | 25631 | 1,663.39 |
| 10/26/2022 | 25632 | 1,798.44 |
| 10/26/2022 | 25633 | 1,727.83 |
| 10/26/2022 | 25634 | 4,603.27 |
| 10/26/2022 | 25635 | 0.00 |
| 10/26/2022 | 25636 | 2,945.22 |
| 10/26/2022 | 25637 | 1,638.16 |
| 10/26/2022 | 25638 | 1,543.38 |
| 10/26/2022 | 25639 | 0.00 |
| 10/26/2022 | 25640 | 2,676.73 |
| 10/26/2022 | 25641 | 2,229.81 |
| 10/26/2022 | 25642 | 1,704.95 |
| 10/26/2022 | 25643 | 2,489.39 |
| 10/26/2022 | 25644 | 2,376.00 |
| 10/26/2022 | 25645 | 0.00 |
| 10/26/2022 | 25646 | <u>3,087.34</u> |
| Total Direct Deposit | | 47,056.81 |
| 10/26/2022 | 25647 | 56.27 |
| 10/26/2022 | 25648 | 3,158.79 |
| 10/26/2022 | 25649 | <u>5,192.06</u> |
| Total Checks Issued | | 8,407.12 |
| Total | | <u>55,463.93</u> |

Rosamond Community Services District
 Summary Check/Transaction Register
 From 11/8/2022 Through 11/9/2022

| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|---------------|
| 11/9/2022 | 25650 | Check | 975.08 |
| 11/9/2022 | 25651 | Check | 341.69 |
| 11/9/2022 | 25652 | Check | 1,025.08 |
| 11/9/2022 | 25653 | Check | 1,025.08 |
| 11/9/2022 | 25654 | Check | 1,025.08 |
| 11/9/2022 | 25655 | Check | 3,152.94 |
| 11/9/2022 | 25656 | Check | 1,685.40 |
| 11/9/2022 | 25657 | Check | 2,744.56 |
| 11/9/2022 | 25658 | Check | 1,957.12 |
| 11/9/2022 | 25659 | Check | 1,069.28 |
| 11/9/2022 | 25660 | Check | 1,579.84 |
| 11/9/2022 | 25661 | | 0.00 |
| 11/9/2022 | 25662 | Check | 2,192.74 |
| 11/9/2022 | 25663 | Check | 2,921.67 |
| 11/9/2022 | 25664 | Check | 2,458.03 |
| 11/9/2022 | 25665 | Check | 1,854.46 |
| 11/9/2022 | 25666 | Check | 1,763.66 |
| 11/9/2022 | 25667 | Check | 4,561.37 |
| 11/9/2022 | 25668 | Check | 3,017.48 |
| 11/9/2022 | 25669 | Check | 1,536.13 |
| 11/9/2022 | 25670 | Check | 1,464.84 |
| 11/9/2022 | 25671 | Check | 2,085.53 |
| 11/9/2022 | 25672 | Check | 2,287.59 |
| 11/9/2022 | 25673 | Check | 1,762.73 |
| 11/9/2022 | 25674 | Check | 2,489.39 |
| 11/9/2022 | 25675 | Check | 2,719.02 |
| 11/9/2022 | 25676 | Check | 2,185.39 |
| 11/9/2022 | 25677 | Check | 3,461.45 |
| Report Total | | | 55,342.63 |

PAYROLL 11/09/2022

| Document Date | Document Number | Amount |
|----------------------|--------------------|-------------------------|
| 11/9/2022 | 25651 | 341.69 |
| 11/9/2022 | 25654 | 1,025.08 |
| 11/9/2022 | 25655 | 3,152.94 |
| 11/9/2022 | 25656 | 1,685.40 |
| 11/9/2022 | 25657 | 2,744.56 |
| 11/9/2022 | 25658 | 1,957.12 |
| 11/9/2022 | 25659 | 1,069.28 |
| 11/9/2022 | 25660 | 1,579.84 |
| 11/9/2022 | 25661 | 0.00 |
| 11/9/2022 | 25662 | 2,192.74 |
| 11/9/2022 | 25663 | 2,921.67 |
| 11/9/2022 | 25664 | 2,458.03 |
| 11/9/2022 | 25665 | 1,854.46 |
| 11/9/2022 | 25666 | 1,763.66 |
| 11/9/2022 | 25667 | 4,561.37 |
| 11/9/2022 | 25668 | 3,017.48 |
| 11/9/2022 | 25669 | 1,536.13 |
| 11/9/2022 | 25670 | 1,464.84 |
| 11/9/2022 | 25671 | 2,085.53 |
| 11/9/2022 | 25672 | 2,287.59 |
| 11/9/2022 | 25673 | 1,762.73 |
| 11/9/2022 | 25674 | 2,489.39 |
| 11/9/2022 | 25675 | 2,719.02 |
| 11/9/2022 | 25676 | <u>2,185.39</u> |
| Total Direct Deposit | | 48,855.94 |
| 11/9/2022 | 25650 | 975.08 |
| 11/9/2022 | 25652 | 1,025.08 |
| 11/9/2022 | 25653 | 1,025.08 |
| 11/9/2022 | 25677 | <u>3,461.45</u> |
| Total Checks Issued | | 6,486.69 |
| Total | | <u>55,342.63</u> |

Rosamond Community Services District
 Summary Check/Transaction Register
 From 11/22/2022 Through 11/23/2022

| <u>Document Date</u> | <u>Document Number</u> | <u>Type of Payment</u> | <u>Amount</u> |
|----------------------|------------------------|------------------------|------------------|
| 11/23/2022 | 25678 | Check | 2,479.52 |
| 11/23/2022 | 25679 | Check | 2,520.82 |
| 11/23/2022 | 25680 | Check | 2,686.77 |
| 11/23/2022 | 25681 | Check | 1,899.34 |
| 11/23/2022 | 25682 | Check | 1,043.00 |
| 11/23/2022 | 25683 | Check | 1,509.80 |
| 11/23/2022 | 25684 | Check | 1,497.48 |
| 11/23/2022 | 25685 | Check | 2,750.52 |
| 11/23/2022 | 25686 | Check | 1,578.29 |
| 11/23/2022 | 25687 | Check | 2,425.22 |
| 11/23/2022 | 25688 | Check | 1,837.28 |
| 11/23/2022 | 25689 | Check | 4,603.27 |
| 11/23/2022 | 25690 | Check | 2,755.76 |
| 11/23/2022 | 25691 | Check | 1,485.34 |
| 11/23/2022 | 25692 | Check | 1,401.97 |
| 11/23/2022 | 25693 | Check | 2,027.75 |
| 11/23/2022 | 25694 | Check | 2,229.81 |
| 11/23/2022 | 25695 | Check | 1,704.94 |
| 11/23/2022 | 25696 | Check | 2,489.38 |
| 11/23/2022 | 25697 | | 0.00 |
| 11/23/2022 | 25698 | Check | 2,746.32 |
| 11/23/2022 | 25699 | Check | 2,408.25 |
| Report Total | | | <u>46,080.83</u> |

PAYROLL 11/23/2022

| Document Date | Document Number | Amount |
|------------------|--------------------|-----------------|
| 11/23/2022 | 25678 | 2,479.52 |
| 11/23/2022 | 25679 | 2,520.82 |
| 11/23/2022 | 25680 | 2,686.77 |
| 11/23/2022 | 25681 | 1,899.34 |
| 11/23/2022 | 25682 | 1,043.00 |
| 11/23/2022 | 25683 | 1,509.80 |
| 11/23/2022 | 25684 | 1,497.48 |
| 11/23/2022 | 25685 | 2,750.52 |
| 11/23/2022 | 25686 | 1,578.29 |
| 11/23/2022 | 25687 | 2,425.22 |
| 11/23/2022 | 25688 | 1,837.28 |
| 11/23/2022 | 25689 | 4,603.27 |
| 11/23/2022 | 25690 | 2,755.76 |
| 11/23/2022 | 25691 | 1,485.34 |
| 11/23/2022 | 25692 | 1,401.97 |
| 11/23/2022 | 25693 | 2,027.75 |
| 11/23/2022 | 25694 | 2,229.81 |
| 11/23/2022 | 25695 | 1,704.94 |
| 11/23/2022 | 25696 | 2,489.38 |
| 11/23/2022 | 25697 | 0.00 |
| 11/23/2022 | 25698 | 2,746.32 |
| 11/23/2022 | 25699 | <u>2,408.25</u> |

Total Direct Deposit 46,080.83

Total Checks Issued 0.00

Total 46,080.83



UMPQUA BANK

ROSAMOND CSD
Account Number: ##### 0945



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 09/30/2022 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$307.40 |
| Purchases | + | \$267.00 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,064.50 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$(490.10)

Credit Summary

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

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$(490.10) |
| MINIMUM PAYMENT | \$0.00 |
| PAYMENT DUE DATE | 10/25/2022 |

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 |
|------------|-----------|-----------|--------------------------|-----------------------------|-------------|
| 09/23 | 09/25 | PPLN01 | 24692162267102219776351 | CHEVRON 0091093 ROSAMOND CA | \$98.00 |
| 09/25 | 09/26 | PPLN01 | 24692162268103453380891 | CHEVRON 0203621 NORCO CA | \$69.00 |
| 09/26 | 09/26 | | 0000000L BX2209264153004 | PAYMENT - THANK YOU | \$1,064.50- |
| 09/26 | 09/28 | PPLN01 | 24034542270003116952530 | ARCO #42536 AMPM MOJAVE CA | \$100.00 |

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

0945

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

09/30/22

New Balance

\$(490.10)

Total Minimum Payment Due

\$0.00

Payment Due Date

10/25/22

\$

AMOUNT OF PAYMENT ENCLOSED grid

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



13355

MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0007 0945 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD
Account Number: #### #### ## 3476



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 09/30/2022 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$885.93 |
| Purchases | + | \$994.69 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$885.93- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$994.69

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$2,500.00 |
| Available Credit Line | \$1,505.31 |
| 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

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

| | |
|------------------|------------|
| NEW BALANCE | \$994.69 |
| MINIMUM PAYMENT | \$994.69 |
| PAYMENT DUE DATE | 10/25/2022 |

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 |
|------------|-----------|-----------|--------------------------|-----------------------------------|-----------|
| 09/01 | 09/02 | PPLN01 | 24492152244027748112987 | MCNICHOLS COMPANY 813-282-3828 FL | \$813.93 |
| 09/07 | 09/08 | PPLN01 | 24275392250042478211525 | Oregon Rule 503-6578330 OR | \$180.76 |
| 09/26 | 09/26 | | 0000000L BX2209264153006 | PAYMENT - THANK YOU | \$885.93- |

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



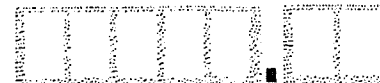
Account Number
3476

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 |
| 09/30/22 | \$994.69 | \$994.69 | 10/25/22 |

\$



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



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0008 3476 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD
Account Number: ##### 3542



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 09/30/2022 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$1,684.55 |
| Purchases | + | \$6,357.47 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,684.55 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$6,357.47

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$50,000.00 |
| Available Credit Line | \$43,642.53 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

| | |
|------------------|------------|
| NEW BALANCE | \$6,357.47 |
| MINIMUM PAYMENT | \$6,357.47 |
| PAYMENT DUE DATE | 10/25/2022 |

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 |
|------------|-----------|-----------|-------------------------|--|------------|
| 09/01 | 09/02 | PPLN01 | 24275392244900014735969 | KERN DATA 888-8717205 CA | \$154.00 |
| 09/01 | 09/02 | PPLN01 | 24493982244200832100023 | ASSOC OF CALIFORNIA WATE 916-441-4545 CA | \$50.00 |
| 09/01 | 09/02 | PPLN01 | 24493982244286357000045 | ASSOCIATION OF CALIFORNI 916-441-4545 CA | \$90.00 |
| 09/03 | 09/04 | PPLN01 | 24755422246642465838874 | ZORO TOOLS INC 855-2899676 IL | \$196.39 |
| 09/08 | 09/09 | PPLN01 | 24493982251286357700081 | ASSOCIATION OF CALIFORNI 916-441-4545 CA | \$775.00 |
| 09/15 | 09/15 | PPLN01 | 24430992258400812000833 | MSFT * E0100K40S0 MSBILL.INFO WA | \$420.00 |
| 09/15 | 09/15 | PPLN01 | 24430992258400812000932 | MSFT * E0100K52XN MSBILL.INFO WA | \$152.00 |
| 09/14 | 09/15 | PPLN01 | 24692162257105149898502 | AMZN Mktp US*1M3KU4A31 Amzn.com/bill WA | \$183.54 |
| 09/21 | 09/22 | PPLN01 | 24430992265400681015772 | DRIV*AVG TECHNOLOGIES www.avg.com MN | \$2,288.80 |
| 09/22 | 09/22 | PPLN01 | 24692162265100748262267 | Amazon.com*1M17Z5K42 Amzn.com/bill WA | \$47.16 |
| 09/20 | 09/22 | PPLN01 | 24717052264262643406319 | SO PT HOTEL AND CASINO 702-7967111 NV | \$356.15 |
| 09/20 | 09/22 | PPLN01 | 24717052264262643406384 | SO PT HOTEL AND CASINO 702-7967111 NV | \$356.15 |
| 09/20 | 09/22 | PPLN01 | 24717052264262643406418 | SO PT HOTEL AND CASINO 702-7967111 NV | \$356.15 |
| 09/20 | 09/22 | PPLN01 | 24717052264262643406426 | SO PT HOTEL AND CASINO 702-7967111 NV | \$356.15 |

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

3542

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 |
| 09/30/22 | \$6,357.47 | \$6,357.47 | 10/25/22 |

\$



MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OP\$
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

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



13455

25 0008 3542 0000 0000 00000000 00000000 0

ROSAMOND CSD
 ROSAMOND CSD
 Account Number: ##### 3542



Cardholder Account Summary Continued

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|-------------------------------------|-------------|
| 09/24 | 09/26 | PPLN01 | 24137462268300689605714 | AYRES HOTEL REDLANDS REDLANDS CA | \$578.00 |
| 09/26 | 09/26 | | 0000000LBX2209264153008 | PAYMENT - THANK YOU | \$1,684.55- |
| 09/27 | 09/28 | PPLN01 | 24011342270000039613233 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | \$14.99 |
| 09/28 | 09/29 | PPLN01 | 24906412271157196084893 | DNH*GODADDY.COM 480-5058855 AZ | \$2.99 |

Finance Charge Summary / Plan Level Information

| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
|------------------|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|-----------------------|---------------|----------------|
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$6,357.47 |
| Cash | | | | | | | | | |
| CPLN01 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
¹ 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: #### #### ## 7744



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 09/30/2022 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$2,256.13 |
| Purchases | + | \$1,425.86 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$2,256.13 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$1,425.86

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$5,000.00 |
| Available Credit Line | \$3,574.14 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

| | |
|------------------|------------|
| NEW BALANCE | \$1,425.86 |
| MINIMUM PAYMENT | \$1,425.86 |
| PAYMENT DUE DATE | 10/25/2022 |

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 |
|------------|-----------|-----------|-------------------------|--|-------------|
| 09/01 | 09/02 | PPLN01 | 24431062244083731775160 | AMZN MKTP US*JI3JROFD3 AM AMZN.COM/BILL WA | \$35.99 |
| 09/02 | 09/04 | PPLN01 | 24204292245000183147448 | Adobe Inc 800-8336687 CA | \$14.99 |
| 09/06 | 09/07 | PPLN01 | 24137462250001496659379 | USPS PO 0566120560 ROSAMOND CA | \$120.00 |
| 09/13 | 09/14 | PPLN01 | 24055232257400143000029 | BOHN'S PRINTING LANCASTER CA | \$617.40 |
| 09/13 | 09/14 | PPLN01 | 24692162256104743048136 | B2B Prime*1M5J51NJ1 Amzn.com/bill WA | \$535.18 |
| 09/13 | 09/15 | PPLN01 | 24761972257091349000016 | LINDE GAS & EQUIP 6619488508 CA | \$102.30 |
| 09/26 | 09/26 | | 000000L BX2209264153005 | PAYMENT - THANK YOU | \$2,256.13- |

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number
7744

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 |
| 09/30/22 | \$1,425.86 | \$1,425.86 | 10/25/22 |

\$



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



MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0005 7744 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD

Account Number: ##### 0945



Account Summary

Billing Cycle 10/31/2022
 Days In Billing Cycle 31
 Previous Balance \$(490.10)
 Purchases + \$929.17
 Cash + \$0.00
 Balance Transfers + \$0.00
 Special + \$0.00
 Credits - \$0.00
 Payments - \$267.00-
 Other Charges + \$0.00
 Finance Charges + \$0.00

NEW BALANCE \$172.07

Credit Summary

Total Credit Line \$10,000.00
 Available Credit Line \$9,827.93
 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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Payment Summary

NEW BALANCE \$172.07
 MINIMUM PAYMENT \$172.07
 PAYMENT DUE DATE 11/25/2022

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 | |
| 09/30 | 10/02 | PPLN01 | 24323042273187000458858 | SPARKLING IMAGE 202 BAKERSFIELD CA | \$34.99 | |
| 10/03 | 10/04 | PPLN01 | 24692162276109351568115 | CHEVRON 0091093 ROSAMOND CA | \$107.00 | |
| 10/08 | 10/09 | PPLN01 | 24692162282100455028009 | LOVE'S #392 TEHACHAPI CA | \$119.00 | |
| 10/07 | 10/09 | PPLN01 | 24692162280102435153701 | CHEVRON 0207109 LAS VEGAS NV | \$66.02 | |
| 10/07 | 10/09 | PPLN01 | 24717052281262816841093 | SO PT HOTEL AND CASINO LAS VEGAS NV | \$356.15 | |
| 10/14 | 10/16 | PPLN01 | 24316052288548420351232 | SHELL OIL 50450460022 MOJAVE CA | \$56.01 | |
| 10/24 | 10/24 | | 0000000LBX2210243192004 | PAYMENT - THANK YOU | \$267.00- | |
| 10/24 | 10/25 | PPLN01 | 24692162297102313774108 | CHEVRON 0091093 ROSAMOND CA | \$103.00 | |
| 10/28 | 10/30 | PPLN01 | 24801972302839000383726 | EMPIRE GAS & LIQUOR BAKERSFIELD CA | \$87.00 | |

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UMPQUA BANK
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 SEATTLE WA 98124-5142



Account Number
 ##### 0945

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

Closing Date 10/31/22
 New Balance \$172.07
 Total Minimum Payment Due \$172.07
 Payment Due Date 11/25/22

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### #### 3476



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 10/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$994.69 |
| Purchases | + | \$166.40 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$994.69 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$166.40

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$2,500.00 |
| Available Credit Line | \$2,333.60 |
| 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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98124-5142

Payment Summary

| | |
|------------------|------------|
| NEW BALANCE | \$166.40 |
| MINIMUM PAYMENT | \$166.40 |
| PAYMENT DUE DATE | 11/25/2022 |

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 |
|------------|-----------|-----------|-------------------------|---|----------|
| 10/10 | 10/11 | PPLN01 | 24801662283027013481642 | WESTECH ENGINEERING INC 801-265-1000 UT | \$166.40 |
| 10/24 | 10/24 | | 0000000LBX2210243192001 | PAYMENT - THANK YOU | \$994.69 |

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

3476

Check box to indicate
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on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/22

New Balance

\$166.40

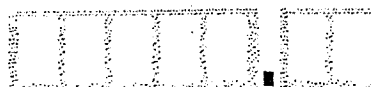
Total Minimum
Payment Due

\$166.40

Payment Due Date

11/25/22

\$



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



13654

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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0008 3476 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD

Account Number: ##### 3542



Account Summary

| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 10/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$6,357.47 |
| Purchases | + | \$2,639.57 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$176.71- |
| Payments | - | \$6,357.47- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$2,462.86

Credit Summary

| | |
|-------------------------|-------------|
| Total Credit Line | \$50,000.00 |
| Available Credit Line | \$47,537.14 |
| 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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Payment Summary

| | |
|------------------|-------------------|
| NEW BALANCE | \$2,462.86 |
| MINIMUM PAYMENT | \$2,462.86 |
| PAYMENT DUE DATE | 11/26/2022 |

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 |
|------------|-----------|-----------|-------------------------|--|-------------|
| 10/03 | 10/04 | PPLN01 | 24275392276900015975037 | KERN DATA 888-8717205 CA | \$154.00 |
| 10/04 | 10/05 | PPLN01 | 24692162277100046247677 | AMZN Mktp US*147JW7SG1 Amzn.com/bill WA | \$15.39 |
| 10/04 | 10/05 | PPLN01 | 24137462278001469326376 | USPS PO 0566120560 ROSAMOND CA | \$60.00 |
| 10/03 | 10/05 | | 74692162277109942541799 | CREDIT VOUCHER | \$176.71- |
| | | | | MARRIOTT DESERT SPRING PALM DESERT CA | |
| 10/05 | 10/06 | PPLN01 | 24692162278100479606380 | AMZN Mktp US*1410408W2 Amzn.com/bill WA | \$150.14 |
| 10/12 | 10/13 | PPLN01 | 24137462286001551922140 | USPS PO 0566120560 ROSAMOND CA | \$240.00 |
| 10/15 | 10/16 | PPLN01 | 24430992288400811000804 | MSFT * E0100KINUS MSBILL.INFO WA | \$503.00 |
| 10/15 | 10/16 | PPLN01 | 24430992288400811001638 | MSFT * E0100KINIX MSBILL.INFO WA | \$190.00 |
| 10/16 | 10/16 | PPLN01 | 24692162289105730675774 | Amazon Prime*HT6T105WV1 Amzn.com/bill WA | \$149.08 |
| 10/12 | 10/19 | PPLN01 | 24692162292107856147062 | MARRIOTT VISALIA CONV VISALIA CA | \$567.93 |
| 10/20 | 10/21 | PPLN01 | 24137462294001517200912 | USPS PO 0566120560 ROSAMOND CA | \$7.85 |
| 10/24 | 10/24 | | 0000000LBX2210243192002 | PAYMENT - THANK YOU | \$6,357.47- |
| 10/26 | 10/27 | PPLN01 | 24492162300000005590781 | ASSOCIATIO* CSDA CAREE HTTPSNAYLOR.C MD | \$155.00 |

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UMPQUA BANK

Account Number

3542

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/22

New Balance

\$2,462.86

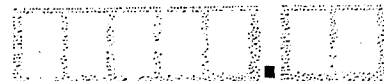
Total Minimum Payment Due

\$2,462.86

Payment Due Date

11/25/22

\$



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



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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



ROSAMOND CSD
ROSAMOND CSD
Account Number: ##### 3542

| Cardholder Account Summary Continued | | | | | |
|--------------------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 10/27 | 10/27 | PPLN01 | 2449216230000006843122 | ASSOCIATIO* CSDA CAREE HTTPSNAYLOR.C MD | \$380.00 |
| 10/27 | 10/28 | PPLN01 | 24011342300000042774737 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | \$14.99 |
| 10/27 | 10/28 | PPLN01 | 24692162300104542467269 | AMZN Mktp US*H87GZ5DF2 Amzn.com/bill WA | \$49.20 |
| 10/28 | 10/30 | PPLN01 | 24906412301159391200955 | DNH*GODADDY.COM 480-5058855 AZ | \$2.99 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$2,462.86 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days in Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |



UMPQUA BANK

ROSAMOND CSD

Account Number: ##### 7744



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 10/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$1,425.86 |
| Purchases | + | \$2,607.64 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,425.86 |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$2,607.64

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$5,000.00 |
| Available Credit Line | \$2,392.36 |
| 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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Payment Summary

NEW BALANCE \$2,607.64

MINIMUM PAYMENT \$2,607.64

PAYMENT DUE DATE 11/25/2022

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 |
|------------|-----------|-----------|-------------------------|--|------------|
| 10/02 | 10/03 | PPLN01 | 24204292275000204899962 | Adobe Inc 800-8336687 CA | \$14.99 |
| 10/04 | 10/05 | PPLN01 | 24431062278083318945672 | AMZN MKTP US*147LC69U1 AM AMZN.COM/BILL WA | \$25.73 |
| 10/05 | 10/06 | PPLN01 | 24692162278100665829598 | Amazon.com*140L23DV2 Amzn.com/bill WA | \$72.09 |
| 10/14 | 10/16 | PPLN01 | 24692162287104394741818 | AMZN Mktp US*1K6X63KP2 Amzn.com/bill WA | \$41.82 |
| 10/20 | 10/21 | PPLN01 | 24692162293108958377937 | AMZN Mktp US*HT4676QK2 Amzn.com/bill WA | \$332.48 |
| 10/20 | 10/21 | PPLN01 | 24431062293083704695551 | AMAZON.COM*HT8TL66S2 AMZN AMZN.COM/BILL WA | \$9.28 |
| 10/24 | 10/24 | | 0000000LBX2210243192005 | PAYMENT - THANK YOU | \$1,425.86 |
| 10/24 | 10/25 | PPLN01 | 24275392297900012600013 | WILLOW SPRINGS COMPANY 661-2562275 CA | \$752.00 |
| 10/27 | 10/28 | PPLN01 | 24801972301091199001138 | IND METAL SUPPL-SUN VALL SUN VALLEY CA | \$1,199.48 |
| 10/27 | 10/30 | PPLN01 | 24431052301838001639912 | O'REILLY AUTO PARTS 6127 ROSAMOND CA | \$159.77 |

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UMPQUA BANK

Account Number
7744

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

10/31/22

New Balance

\$2,607.64

Total Minimum Payment Due

\$2,607.64

Payment Due Date

11/25/22

\$

Grid for amount of payment enclosed

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93580-5929



13514

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25 0005 7744 0000 0000 00000000 00000000 0

STAFF REPORT

Rosamond Community Services District

DATE: January 11, 2023
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – October 2022

RECOMMENDATION:

By motion, discuss and receive Cash Balances – October 2022 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District's cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer's Report which reports on the investments of the District.

As of October 31, 2022, the District cash balances total \$3,624,831.91.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

| | |
|---|------------------------------|
| Water (Fund 01): | \$ 1,525,856.59 |
| Sewer (Fund 02): | 1,598,979.12 |
| Street Lighting (Fund 03): | 1,548.37 |
| Lighting Assessment District (Fund 04): | 73,021.32 |
| Park (Fund 05): | 766.75 |
| Graffiti Abatement (Fund 06): | 817.38 |
| Park Maintenance (Fund 51): | 252.30 |
| General (Fund 99) | 423,590.08 |
| Total | <u>\$3,624,831.91</u> |

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

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 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconcilations
From 10/1/2022 Through 10/31/2022

| Account Title | Account Code | Debit Balance | Credit Balance |
|----------------------------------|--------------|---------------------|-------------------|
| Water Service | 01 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | 660,803.38 | |
| Cal Trust - Debt Service | 10163 | <u>865,053.21</u> | |
| Water Service | Balance 01 | 1,525,856.59 | |
| Sewer Service | 02 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | 198,489.25 | |
| Cal Trust - Debt Service | 10163 | <u>1,400,489.87</u> | |
| Sewer Service | Balance 02 | 1,598,979.12 | |
| Street Lighting | 03 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | <u>1,548.37</u> | |
| Street Lighting | Balance 03 | 1,548.37 | |
| Landscape & Lighting District #2 | 04 | | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | <u>73,021.32</u> | |
| Landscape & Lighting District #2 | Balance 04 | 73,021.32 | |
| Park Recreation & Development | 05 | | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | | 84,783.43 |
| Cal Trust - Debt Service | 10163 | <u>85,550.18</u> | |
| Park Recreation & Development | Balance 05 | 766.75 | |
| Graffiti Abatement | 06 | | |
| General Checking - Wells Fargo | 10101 | <u>817.38</u> | |
| Graffiti Abatement | Balance 06 | 817.38 | |
| Park Maintenance | 51 | | |
| General Checking - Wells Fargo | 10101 | | 27,857.80 |
| Cal Trust - Debt Service | 10163 | <u>28,110.10</u> | |
| Park Maintenance | Balance 51 | 252.30 | |
| General Fund | 99 | | |
| General Checking - Wells Fargo | 10101 | <u>423,590.08</u> | |
| General Fund | Balance 99 | 423,590.08 | |
| Report Total | | <u>3,737,473.14</u> | <u>112,641.23</u> |
| Report Difference | | <u>3,624,831.91</u> | |

STAFF REPORT

Rosamond Community Services District

DATE: January 11, 2023
TO: Board of Directors
FROM: Brad Rockabrand, CPA
SUBJECT: Cash Balances – November 2022

RECOMMENDATION:

By motion, discuss and receive Cash Balances – November 2022 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District's cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer's Report which reports on the investments of the District.

As of November 30, 2022, the District cash balances total \$2,485,853.65.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

| | |
|---|------------------------------|
| Water (Fund 01): | \$ 1,354,765.80 |
| Sewer (Fund 02): | 640,255.95 |
| Street Lighting (Fund 03): | 3,116.02 |
| Lighting Assessment District (Fund 04): | 63,686.95 |
| Park (Fund 05): | 918.40 |
| Graffiti Abatement (Fund 06): | 817.38 |
| Park Maintenance (Fund 51): | 302.13 |
| General (Fund 99) | 421,991.02 |
| Total | <u>\$2,485,853.65</u> |

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICIATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 11/1/2022 Through 11/30/2022

| Account Title | Account Code | Debit Balance | Credit Balance |
|----------------------------------|--------------|---------------------|-------------------|
| Water Service | 01 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | 713,176.81 | |
| Cal Trust - Debt Service | 10163 | <u>641,588.99</u> | |
| Water Service | Balance 01 | 1,354,765.80 | |
| Sewer Service | 02 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | | 47,727.57 |
| Cal Trust - Debt Service | 10163 | <u>687,983.52</u> | |
| Sewer Service | Balance 02 | 640,255.95 | |
| Street Lighting | 03 | | |
| Cash Holding | 10050 | 0.00 | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | <u>3,116.02</u> | |
| Street Lighting | Balance 03 | 3,116.02 | |
| Landscape & Lighting District #2 | 04 | | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | <u>63,686.95</u> | |
| Landscape & Lighting District #2 | Balance 04 | 63,686.95 | |
| Park Recreation & Development | 05 | | |
| Cash Holding - Wells Fargo | 10060 | 0.00 | |
| General Checking - Wells Fargo | 10101 | | 84,783.43 |
| Cal Trust - Debt Service | 10163 | <u>85,701.83</u> | |
| Park Recreation & Development | Balance 05 | 918.40 | |
| Graffiti Abatement | 06 | | |
| General Checking - Wells Fargo | 10101 | <u>817.38</u> | |
| Graffiti Abatement | Balance 06 | 817.38 | |
| Park Maintenance | 51 | | |
| General Checking - Wells Fargo | 10101 | | 27,857.80 |
| Cal Trust - Debt Service | 10163 | <u>28,159.93</u> | |
| Park Maintenance | Balance 51 | 302.13 | |
| General Fund | 99 | | |
| General Checking - Wells Fargo | 10101 | <u>421,991.02</u> | |
| General Fund | Balance 99 | 421,991.02 | |
| Report Total | | <u>2,646,222.45</u> | <u>160,368.80</u> |
| Report Difference | | <u>2,485,853.65</u> | |