



AGENDA

Please turn off all cell phones while meeting is in progress.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 19, 2017

CLOSED SESSION @5:00 pm

- 1) Board discussion regarding real property described as APN 31756008006 pursuant to Government Code Section 94956.8

OPEN SESSION @6:00 pm

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**

- 2) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 3) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. “Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 4) Approval of Fund Transfers for Fiscal Year June 30, 2017
- 5) Approval of Quotation for Solid Waste Transfer Site Fencing Project
- 6) Approval of the August 15, 2017 Regular Board Meeting Minutes and the August 30, 2017 Special Board Meeting Minutes
- 7) Approval of Checks in the amount of \$104,683.44 and of the CalPERS Retirement Payments for August 2017
- 8) Financial Reports
- 9) Police Report
- 10) General Manager’s Report
- 11) Motion to Adjourn

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Jon Curry, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted September 15, 2017



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

September 11, 2017

To: The Stallion Springs Board of Directors

From: David Aranda Consultant and Jenni Morris Financial Officer

Subject: Explanation and approval of Transfers.

Through the course of each fiscal year the District pays its bills, regardless of Department from the General Fund. The coding of the bills and subsequent profit and loss statement determines what dollars need to be reconciled to which departments. Keep in mind that there are "Fund" numbers that the county assigns (General Fund is 50380 and Capital Improvement Fund is 50390) and there are Chart of Account Numbers that Stallion has for each revenue line item and expense item (SLEF money is account 4518 and interest is 4567).

There are two basic overviews to what needs to be done in order to make the General Fund "whole" and determine how each department did financially and what shortfalls need to be made up and what monies can be placed in the capital reserve fund.

By law "Enterprise money" or revenue received by billings, assessments etc. must be placed and utilized for the department they are designated for. Property Tax money is Board directed or policy directed on what it should be used for. The Board many years ago stated that the Water,

Sewer, Roads, ArtCom and Solid Waste departments needed to support their own respective operation by charging enough to cover the costs. The Board designated property tax money specifically for Police, Parks and any remaining property tax money would supplement Administrative costs. The bulk of Administrative Costs are derived for an allocation of money that each department pays to Administration.

First the District has a number of specific accounts based on voter approved assessments or board approved fees. I will briefly go over each fund and the justification for placing it in the General Fund. I will not list the dollar amounts because you can see those on the letter to the Auditor/Controller:

Fund 50384-SLEF Fund: This is money that was designated by legislation which only police departments receive. The County provides the money, which the District puts into the Fund and then annually the District moves it into the General Fund to cover expenses. Police Services far exceed the money received from the SLEF Fund and each year the Board is asked to certify that all money from the SLEF Fund was used for police services.

Fund 50385-Water Fund: This is the Standby Charge that was put into effect when the District was formed. It is a steady stream of money designated for water use only. It is being transferred into the General Fund because of what the General Fund paid in overall water expenses.

Fund 50386-Sewer Fund: Same notation as the Water Fund, except designated for sewer operations only.

Fund 50387-Road Fund: This is the road assessment collected on Stallion property tax bills and deposited in this fund. The dollar amount noted to be transferred into the General Fund is NOT the full amount collected for the year but rather only what the road department incurred in regard to expenses and allocation. The remaining dollars

are placed in the Capital Improvement Fund-Roads and used for Capital Road Contracts.

Fund 50388-Police Fund: and **Fund 50389-Mailbox Fund:** are voter approved funds that no longer appear on current property tax bills but remnants of monies coming in from older accounts. These monies go into the General Fund because the Police Department and the Mailbox expenses for upkeep continue to be ongoing and paid from the General Fund.

Fund 50329-PD/Admin Fun: This was voter approved money for the new building, completed in 2009. The money from this account is transferred into the general fund because the General Fund (administration) is responsible for the upkeep of the building.

Fund 50393-Wtr Flat Fund: and **Fund 50394-Swr Flat Fund:** are monies from individuals that had limited services over the year but are still responsible for certain water and sewer charges respectively. Because the general fund pays the water and sewer expenses there is justification to move these monies into the general fund.

BASED ON THE VARIOUS DEPARTMENTS AND THEIR OPERATIONS FOR FISCAL YEAR 2017 THE RECOMMENDED TRANSFERS ARE AS FOLLOWS:

1. **ARTCOM:** Move \$9,103.04 from General Fund money (this is where artcom money is placed as it comes in.) To Capital Improvement Account with this amount being designated as ArtCom money.
2. **REFUSE:** Move \$54,309.15 from the General Fund (when people pay their trash, water and sewer bill the money is placed in the General Fund but it is noted what the money is for) to Capital Improvement Fund. The operations for the solid waste site had more revenue than expenses for the year primarily because Benz stopped sorting recycling material and thus could not charge an additional fee for the year. This money being placed in the Capital

Reserve Fund and designated for Solid Waste will be very much needed when the District proceeds with a new solid waste site as required by the County.

3. **SEWER:** Within the Sewer Department new builders pay a Sewer Capacity Fee. This money **MUST** be designated for current or future capital use. For Fiscal Year 2017 the District received \$18,510 in Sewer Capacity Fees and expended \$15,368 in Capital Costs. \$3,142 must go into the Capital Reserve Fund designated Sewer for Capital Costs. The good news is other revenue received as opposed to operating and allocation expenses show a positive income of \$50,099.63 and will be placed in the Savings Account designated for Sewer.
4. **WATER:** New builders paid \$154,503 in Water Capacity Fees. Capital costs which amounted to the payment on the tank loan of \$87,018.52. The Board needs to acknowledge that \$67,484.48 needs to be designated in the Capital Reserve Fund-Water. The Water Department shows revenue, not including capacity fee monies, at \$719,047.89 and water operating expenses along with allocation expenses at \$774,830.65. Thus there is a shortfall of \$142,801.28 in the Water operations and thus that money needs to be taken from the Capital Reserve Fund-Water (not all money in the Capital Reserve Fund is designated for Capital costs).
5. **ROADS:** The District must obtain the road assessment monies in order to pursue contracts to provide road overlays, oiling and other improvements. For the fiscal year ending on June 30, 2017 the District should move \$119,779.06 from the Road Assessment Fund to the Road Capital Improvement Account.
6. **POLICE, PARKS AND ADMINISTRATION:** Historically, while each department is a standalone operation, all three of these departments rely on property tax money, so the presentation

financially places these three departments together. As noted on page one, SLEF money must be used for police operations. This will true when the police assessment kicks in for fiscal year 2018. Looking at overall police operations, i.e. payroll, expenses and capital expenses the Department had a shortfall of \$23,658.85, despite the critical shortage of police officers able to patrol this past year. The police assessment money for the current fiscal year along with a full staff will provide very good police protection for the community but will significantly increase the employee expense line items. There is a request to utilize the remaining money in the Police Capital Improvement Fund to pay the capital costs on the police vehicles that were purchased two years ago.

The unexpected increase in property taxes along with additional revenue coming in higher than expected allowed the parks and administrative department to show a positive cash flow.

The District should be able to move \$128,111.22 into the Capital Improvement fund, Administration.

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There are a few things to note:

- A. It is difficult to reconcile line items from the financial statements with this overview because of the need to match up monies by department. For example looking at revenues by department it would seem that what is presented here is not reflecting correct revenues but it needs to be noted that Capital Improvement Fund revenue is NOT shown on these documents because the money has been placed in the account by the County and thus for us to show the revenue would be providing an inaccurate report of money being MOVED.

- B. Changes in the operations for the current fiscal year will affect the operational costs.
- C. Money requested to be moved from the General Fund to the Capital Improvement Account may not be able to actually take place until additional property tax revenue begins to be received around November/December.
- D. A financial discussion for each department showing this one year as summarized is NOT a true discussion on the overall needs of the District. There are additional vehicles and equipment needed, the wastewater infrastructure and the water infrastructure need replacing and the solid waste site must be relocated and meet County Standards. The roads are in dire need of overlays and oiling. I would suggest that the Board have a planning session with the General Manager to discuss and determine monies needed to address all the needs of the District and the community of Stallion Springs.

I hope this information has been helpful.

YEAR END TRANSFERS
FOR FY 2016-17

SLEF FUND 50384		
Recommend Transfer of tax monies from 50384 to 50380	130,175.02	
Taken from Balance Sheet, and verified by GL's #4518, 4567		
WATER FUND 50385		
Revenue Water Avail-current,prior,fines & interest-GL's #4315,4319,4320,4323	86,327.80	
All other Water Revenue-#4300's minus Water Capacity Fees	615,308.25	
All Misc. Rev. plus Water Rev. #5500's, minus Cap. Interest	17,411.84	
Total Income (minus Cap. Int.)	719,047.89	
Expenses YTD	663,853.91	
Allocations	110,976.74	
Capital Equipment	0.00	
Capital Imp.	0.00	
Capital Contracts	0.00	
Capital Vehicles	0.00	
Capital Interest Expense and Notes Payables-Well Loan (Water)	87,018.52	
Total Expenses	861,849.17	
No transfers made from 50390 (CI)	0.00	
50385 Balance Sheet	87,099.32	more by \$771.52
Expenses exceeded Revenue by:	-142,801.28	
Recommend Transfer of tax monies from 50385 to 50380	87,099.32	
Recommend Transfer from 50390 (Wtr) to 50380 to pay for shortfall	55,701.96	
Recommend Transfer Water Capacity minus Capital Expenses 50380 to 50390	67,484.48	
SEWER FUND 50386		
Revenue Sewer Avail-current,prior,fines & interest	8,729.72	
All other Sewer Revenue-#4400's minus Sewer Capacity	260,540.94	
All Misc. Rev. plus Sewer Rev. #5500's, minus Cap. Interest	2,272.68	
Total Income (minus Cap. Int.)	271,543.34	
Expenses YTD	199,248.37	
Allocations	22,195.34	
Capital Equipment	0.00	
Capital Improvement 15,368.00	0.00	
Capital Contracts	0.00	
Capital Vehicles	0.00	
Capital Interest Expense	0.00	
Total Expenses	221,443.71	
No transfers from 50390 (CI)	0.00	
50386 Balance Sheet	8,738.99	
Rev. exceeded Exp. By:	50,099.63	
Recommend Transfer of tax monies from 50386 to 50380	8,738.99	more by \$9.27
Recommend Transfer of excess Rev from 50380 to 50390 (Swr)	50,099.63	
Recommend Transfer Sewer Capacity minus Capital Expenses to 50390	3,142.00	
ROAD FUND 50387		
Revenue Road-current,prior,fines & interest	335,626.06	
All other Road Revenue-#4200's	0.00	
All Misc. Rev. minus Cap. Interest	332.07	
Total Income (minus Cap. Int.)	335,958.13	
Expenses YTD	86,005.71	
Allocations	110,976.74	
Capital Equipment (Transfer of monies from CIF was not made)	22,683.08	
Capital Improvement	0.00	
Capital Contracts	0.00	

YEAR END TRANSFERS
FOR FY 2016-17

Capital Vehicles	0.00
Capital Interest Expense	0.00
Total Expenses	219,665.53
50387 Balance Sheet	339,444.59
Rev. exceeded Exp. By:	116,292.60
Recommend Transfer of tax monies from 50387 to 50380	219,665.53
Recommend Transfer of from 50387 to 50390 (Rds)	119,779.06
POLICE FUND 50388	
Recommend Transfer of tax monies from 50388 to 50380	155.63
Taken from Balance Sheet, and verified by GL# 4600's	
MAILBOX FUND 50389	
Recommend Transfer of tax monies from 50389 to 50380	176.04
Taken from Balance Sheet, and verified by GL# 4700's	
DLQ FUND 50391	
Recommend Transfer of tax monies from 50391 to 50380	1,663.80
Taken from Balance Sheet, and verified by GL# 4800's	
PD/ADMIN FUND 50392	
Recommend Transfer of tax monies from 50392 to 50380	7,579.38
Taken from Balance Sheet, and verified by GL# 4900's	
WTR FLAT 50393	
Recommend Transfer of tax monies from 50393 to 50380	2,914.84
Taken from Balance Sheet, and verified by GL# 5015,5019,5020,5023	
SWR FLAT 50394	
Recommend Transfer of tax monies from 50394 to 50380	1,392.25
Taken from Balance Sheet, and verified by GL# 5027,5029,5031,5033	
REFUSE, DEPT 08	
Total Income YTD	164,900.12
Total Expenses YTD	79,517.48
Allocation	31,073.49
Capital Expenses	0.00
Total Expenses, Allocation & Capital	110,590.97
Rev. exceeded Exp. By:	54,309.15
Recommend Transfer of excess Rev from 50380 to 50390 (Solid Waste)	54,309.15
ARTCOM, DEPT 09	
Total Income YTD	13,542.11
Total Expenses YTD	0.00
Allocation	4,439.07
Capital Expenses	0.00
Total Expenses, Allocation & Capital	4,439.07
Rev. exceeded Exp. By:	9,103.04
Recommend Transfer of excess Rev from 50380 to 50390 (Artcom)	9,103.04
ADMIN, DEPT 01	
Total Income YTD & ALLOCATION	160,835.97
Allocation (positive due to income from other dept's.	355,125.56
Total Expenses YTD	443,906.95

YEAR END TRANSFERS
FOR FY 2016-17

Capital Expenses	14,719.67	
Total Expenses & Capital	458,626.62	
Rev. exceeded Exp. By:	57,334.91	
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)	57,334.91	
Capital Interest income deducted because already in CIF (50390)		
PARK & REC, DEPT 02		
Total Income YTD	300,034.41	
Total Expenses YTD	175,336.13	
Allocation	26,634.42	
Capital Expenses	0.00	
Total Expenses & Capital	201,970.55	
Rev. exceeded Exp. By:	98,063.86	
Recommend Transfer of excess Rev from 50380 to 50390 (Admin)	98,063.86	
Capital Interest income deducted because already in CIF (50390)		
POLICE, DEPT 03		
Total Income YTD	564,811.31	
Total Expenses YTD	537,686.66	
Allocation	48,829.76	
Capital Expenses including Notes Payable (vehicles) & Cap. Int.	59,058.35	
Total Expenses & Capital	645,574.77	
Expenses Exceeded Rev. By:	-80,763.46	
Recommend Transfer from 50390 (PD) & (ADM) to 50380	59,058.35	
Transfer this as a negative to 50380, not moving due to shortfall	-21,705.11	
Capital Interest income deducted because already in CIF (50390)	-5,582.44	



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

September 19, 2017

County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

Fund 50384-SLEF Fund	\$130,175.02	
Fund 50385-Water Fund	\$87,099.32	
Fund 50386-Sewer Fund	\$8,738.99	
Fund 50387-Road Fund	\$219,665.53	
Fund 50388-Police Fund	\$155.63	
Fund 50389-Mailbox Fund	\$176.04	
Fund 50391-SSDLQ	\$1,663.80	
Fund 50392-PD/Admin Fund	\$7,579.38	
Fund 50393-Wtr Flat Fund	\$2,914.84	
Fund 50394-Swr Flat Fund	\$1,392.25	
Fund 50390-Capital Improvement	\$55,701.96	(Water)
Fund 50390-Capital Improvement	\$59,058.35	(Adm & PD)

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris
Financial Officer



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

January 2, 2018

County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50390
(Capital Improvement Fund)

Fund 50380-General Fund	\$9,103.04	(Artcom)
Fund 50380-General Fund	\$54,309.15	(Solid Waste)
Fund 50380-General Fund	\$67,484.48	(Water)
Fund 50380-General Fund	\$53,241.63	(Sewer)
Fund 50380-General Fund	\$128,111.22	(Admin)
Fund 50387-Road Fund	119,779.06	(Road)

When these transfers have been completed could you please confirm with our office through email. Thank you.

Sincerely,

Jenni Morris
Financial Officer



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Approval of Quotation for Solid Waste Transfer Site Fencing Project

Submitted by: Jon Curry, General Manager

Meeting Date: September 19, 2017

Background: The Stallion Springs CSD Solid Waste Transfer Site located on Stallion Springs Drive has long been in need of site security and standard operational hours. The current state of the site is that it is open 24 hours a day, seven days a week and the site is not staffed regularly. The current situation leads to many instances of illegal dumping and unauthorized use. This task is part of a larger project that will include camera upgrades, new signage and standard operational hours.

Staff contacted four reputable fencing contractors and two submitted quotes.

San Joaquin Fence was the qualified low submitter in the amount of \$20,875.00.

This project will be funded from GL 08-8019

Recommendation: Accept quotation and authorize the General Manager to execute the contract with a cost not to exceed \$23,000 to be paid out of GL 08-8019 and authorize the Finance Officer to move money from Fund 50390(CIF)-08 into the General Fund to cover this Capital expense.

SAN JOAQUIN FENCE
1933 E. California Ave.
Bakersfield, CA 93307
(661) 322-9700 FAX (661) 322-9600
Contractors License #1012604 • DIR # 1000037265

DATE: AUGUST 8, 2017

TO: STALLION SPRINGS COMMUNITY SERVICE DISTRICT
ATTN: AL WHITE
RE: FENCE QUOTE

SAN JOAQUIN FENCE INTENDS TO BID THE FOLLOWING.

SCOPE OF WORK:

- PROVIDE AND INSTALL 250' OF 10' 9 GAUGE COMMERCIAL CHAIN LINK FENCING
- 1-30' DOUBLE DRIVE GATE, 1-22' ROLL GATE, 1 SPLIT 40' DOUBLE ROLL GATE AT MAIN ACCESS ROAD

TOTAL BASE BID: \$20,875.00

EXCLUSIONS:

- UNDETECTED UNDERGROUND UTILITIES, SPRINKLERS
- STAKING, GRADING
- CURB, SLATS, LOCK BOXES, LOCKS, CORE DRILL HOLES

SUBMITTED BY: DEAN CASTRO

ACCEPTED BY BUYER: _____
DUE UPON COMPLETION

PREVAILING WAGE: **YES**
PRICES ARE GOOD FOR 60 DAYS

PLEASE NOTE: WE ARE CURRENTLY 3 TO 4 WEEKS OUT

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, AUGUST 15, 2017

DRAFT

CLOSED SESSION @ 5:00 pm

- 1) **PERSONNEL:** Government Code §54957.6 General Manager Review. No action taken.

OPEN SESSION @ 6:00 pm

Call to Order: Chair Gordon
Flag Salute: Director Young
Roll Call: Present: Directors Lamkin, McLaughlin, Wellman,
Young, and Chair Gordon
Absent: None

Note: Go, La, Mc, We and Yo are abbreviations for Directors Gordon, Lamkin, McLaughlin, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL FOR PURCHASE OF A 2 TON KMI ASPHALT HOTBOX/RECLAIMER UNIT. La- "I move that we direct the purchase of the hotbox/reclaimer unit for \$14,058 as a Capital Expense." Yo;Go. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) APPROVE ASSIGNMENT OF RIGHTS TO USA WASTE FOR REFUSE COLLECTION. Mc-Motioned to move forward with the assignment of rights to Waste Management. Mc;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) BALLOTTED ELECTION FOR SPECIAL DISTRICT RISK MANAGEMENT. Yo- "I move that we vote for Timothy Unruh, Mike Scheafer, David Aranda, and Jean Bracy." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."

- 7) APPROVAL OF WATER RATE SHEET. Yo-“I move that we approve the Water Rate Sheet and direct staff to post in the CSD office.” Yo;We. Chair Gordon- “Motion is CARRIED.”
- 8) APPROVAL OF THE JULY 16, 2017 REGULAR BOARD MEETING MINUTES. Yo- “I move that we approve the minutes from the Tuesday July 16, 2017 Regular Board Meeting.” Yo;La. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 9) APPROVAL OF CHECKS FOR JUNE 2017 IN THE AMOUNT OF \$101,199.21 AND APPROVAL OF THE CHECKS FOR JULY 2017 IN THE AMOUNT OF 192,410.96 AND THE CALPERS RETIREMENT PAYMENTS. Mc- “I move that we approve the checks and the CalPERS Retirement Payments.” Mc;La. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 10) FINANCIAL REPORTS FOR JUNE 2017 AND JULY 2017. “Financial Reports RECEIVED AND FILED.”
- 11) APPROVAL OF TRANSFER OF FUNDS TO KERN COUNTY TO FUND THE CONTINUED OPERATIONS AND CAPITAL EXPENDITURES OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT. Tabled until September 2017 Board Meeting due to family emergency.
- 12) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 13) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 14) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;La.

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Board Secretary
Stallion Springs C.S.D

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL BOARD MEETING

TUESDAY, AUGUST 30, 2017 @ 6:00 PM

DRAFT

Call to Order: Chair Gordon
Flag Salute: Director Young
Roll Call: Present: Directors Gordon, McLaughlin, Wellman,
Young, and Chair Lamkin
Absent: None

Note: Go, La, Mc, We and Yo are abbreviations for Directors Gordon, Lamkin, McLaughlin, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) BOARD MEMBER ITEMS. No action taken.
- 3) PUBLIC PRESENTATIONS. No action taken.
- 4) APPROVAL OF ROAD STRIPING QUOTATION. Yo-"I move that we approve and accept the quote from Super Seal and Stripe in the amount of \$21,120.00 and authorize the General Manager to sign and execute the contract with Super Seal and Stripe with the total projected cost not to exceed \$25,000 to be paid out of the Capital Fund GL#04-8023." Yo;We. Chair Gordon- "Motion is CARRIED."

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District

Check Detail

CALPERS - AUG 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS ...	08/15/2017	CALPERS-ADP	PERS-ADP #17-16	1150 · Cash-Bank of the West			-5,885.94
				PERS-ADP #17-16	5149 · CalPers Retirement (CSD)	-740.73	01-Admin	740.73
				PERS-ADP #17-16	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-16	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-16	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-16	5150 · CalPers Retirement (Employe...	-2,599.29	01-Admin	2,599.29
TOTAL						-5,885.94		5,885.94
Check	PERS ...	08/26/2017	CALPERS-ADP	PERS-ADP #17-17	1150 · Cash-Bank of the West			-5,916.82
				PERS-ADP #17-17	5149 · CalPers Retirement (CSD)	-756.51	01-Admin	756.51
				PERS-ADP #17-17	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-17	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-17	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-17	5150 · CalPers Retirement (Employe...	-2,614.39	01-Admin	2,614.39
TOTAL						-5,916.82		5,916.82

Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,568.80
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	08/01/2017	52206...	ACE HARDWARE	X	-174.52	-174.52
Credit Card Charge	08/01/2017	058371	TEHACHAPI LAWN...	X	-116.66	-291.18
Credit Card Charge	08/01/2017	AUGO...	FACEBOOKS	X	-70.09	-361.27
Credit Card Charge	08/02/2017	MW41...	MILLS FLEET FARM	X	-26.33	-387.60
Credit Card Charge	08/03/2017	007289	LESLIE'S POOL SU...	X	-79.89	-467.49
Credit Card Charge	08/03/2017	026931	HOME DEPOT	X	-44.92	-512.41
Credit Card Charge	08/05/2017	087643	CHEVRON USA	X	-50.01	-562.42
Credit Card Charge	08/06/2017	046812	CHEVRON USA	X	-65.00	-627.42
Credit Card Charge	08/07/2017	50784	DONS PROTECH	X	-880.89	-1,508.31
Credit Card Charge	08/08/2017	18EA44	AMTRAK	X	-90.00	-1,598.31
Credit Card Charge	08/08/2017	035055	CHEVRON USA	X	-90.00	-1,688.31
Credit Card Charge	08/08/2017	112-9...	AMAZON.COM	X	-43.54	-1,731.85
Credit Card Charge	08/09/2017	74247...	PRAXAIR	X	-683.90	-2,415.75
Credit Card Charge	08/09/2017	113-2...	AMAZON.COM	X	-203.72	-2,619.47
Credit Card Charge	08/09/2017	AUG ...	TRAVEL INSURAN...	X	-17.00	-2,636.47
Credit Card Charge	08/10/2017	1328	CALIFORNIA RURA...	X	-1,000.00	-3,636.47
Credit Card Charge	08/10/2017	023754	HOME DEPOT	X	-406.63	-4,043.10
Credit Card Charge	08/10/2017	AUG ...	VAGABOND INN	X	-114.05	-4,157.15
Credit Card Charge	08/10/2017	068433	TIRE STORE, THE-...	X	-85.00	-4,242.15
Credit Card Charge	08/11/2017	037503	NAPA AUTO	X	-47.69	-4,289.84
Credit Card Charge	08/11/2017	112-9...	AMAZON.COM	X	-38.59	-4,328.43
Credit Card Charge	08/13/2017	85317...	GALL'S INC.	X	-550.19	-4,878.62
Credit Card Charge	08/14/2017	AUG ...	NORTHERN TOOL ...	X	-39.99	-4,918.61
Credit Card Charge	08/15/2017	33567...	HAMPTON INN & S...	X	-709.74	-5,628.35
Credit Card Charge	08/15/2017	65863...	D PRED CONSULTI...	X	-223.00	-5,851.35
Credit Card Charge	08/15/2017	004880	TRACTOR SUPPLY	X	-94.36	-5,945.71
Credit Card Charge	08/16/2017	033218	PANERA BREAD	X	-11.78	-5,957.49
Credit Card Charge	08/17/2017	73202...	TIRE STORE, THE-...	X	-325.00	-6,282.49
Credit Card Charge	08/17/2017	038357	RALPHS	X	-33.55	-6,316.04
Credit Card Charge	08/21/2017	LAPG...	LA POLICE GEAR, I...	X	-215.05	-6,531.09
Credit Card Charge	08/23/2017	010951	RALPHS	X	-14.06	-6,545.15
Credit Card Charge	08/23/2017	10418	CHIPOTLE	X	-11.53	-6,556.68
Credit Card Charge	08/23/2017	071191	MCDONALD'S	X	-6.54	-6,563.22
Credit Card Charge	08/24/2017	111-7...	AMAZON.COM	X	-289.47	-6,852.69
Credit Card Charge	08/25/2017	15243...	WORKBOOTS.COM	X	-540.93	-7,393.62
Credit Card Charge	08/25/2017	00515...	ROCKYBOOTS.COM	X	-364.62	-7,758.24
Total Charges and Cash Advances					-7,758.24	-7,758.24
Payments and Credits - 7 items						
Bill	07/31/2017	JULY ...	BANK OF THE WE...	X	449.71	449.71
Bill	07/31/2017	JULY ...	BANK OF THE WE...	X	551.72	1,001.43
Bill	07/31/2017	JULY ...	BANK OF THE WE...	X	619.97	1,621.40
Bill	07/31/2017	JULY ...	BANK OF THE WE...	X	661.53	2,282.93
Bill	07/31/2017	JULY ...	BANK OF THE WE...	X	1,285.87	3,568.80
Credit Card Credit	08/01/2017	12834	LAYMOR	X	16.81	3,585.61
Credit Card Credit	08/01/2017	551916	TRACTOR SUPPLY	X	257.39	3,843.00
Total Cleared Transactions					-3,915.24	-3,915.24
Cleared Balance					3,915.24	7,484.04
Register Balance as of 08/31/2017					3,915.24	7,484.04
Ending Balance					3,915.24	7,484.04

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Stallion Springs Community Services District
Reconciliation Summary
2101 - CSDA-Bank of The West, Period Ending 08/31/2017

	Aug 31, 17
Beginning Balance	3,568.80
Cleared Transactions	
Charges and Cash Advances - 36 items	-7,758.24
Payments and Credits - 7 items	3,843.00
	<hr/>
Total Cleared Transactions	-3,915.24
	<hr/>
Cleared Balance	7,484.04
	<hr/>
Register Balance as of 08/31/2017	7,484.04
Ending Balance	7,484.04

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ALL STATE POLICE EQUIPMENT CO. INC.								
Bill	08/09/2017	ALL STATE POLICE EQUIPMENT ...		2000 · Accounts Payables			1,941.23	-1,941.23
Bill	08/09/2017	ALL STATE POLICE EQUIPMENT ...	2 - POLICE SHOTGUNS, 870P	5261 · Clothing/Safety Equip./U...	03-Public Safety	1,941.23		0.00
Total ALL STATE POLICE EQUIPMENT CO. INC.						1,941.23	1,941.23	0.00
ALPINE CHRISTMAS TREES, LLC.								
Bill	08/08/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			1,937.50	-1,937.50
Bill	08/08/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 6 - 31 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	1,937.50		0.00
Bill	08/15/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			3,875.00	-3,875.00
Bill	08/15/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 7 - 62 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	3,875.00		0.00
Bill	08/15/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			1,200.00	-1,200.00
Bill	08/15/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT 3 SECTIONS MOWED OF GREEN...	5673 · Misc. Contract Services	02-Parks & Rec	1,200.00		0.00
Total ALPINE CHRISTMAS TREES, LLC.						7,012.50	7,012.50	0.00
AMERICAN BUSINESS MACHINES-INC.								
Bill	08/30/2017	AMERICAN BUSINESS MACHINE...		2000 · Accounts Payables			362.62	-362.62
Bill	08/30/2017	AMERICAN BUSINESS MACHINE...	COPIER CONTRACT 09/03/16-09/02/17	5647 · Copier Maintenance	01-Admin	362.62		0.00
Total AMERICAN BUSINESS MACHINES-INC.						362.62	362.62	0.00
AMERIPRIDE SERVICES, INC.								
Bill	08/01/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			66.40	-66.40
Bill	08/01/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.78		-53.62
Bill	08/01/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	39.36		-14.26
Bill	08/01/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.26		0.00
Bill	08/08/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			103.90	-103.90
Bill	08/08/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.78		-91.12
Bill	08/08/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	76.86		-14.26
Bill	08/08/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.26		0.00
Bill	08/15/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			66.40	-66.40
Bill	08/15/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.78		-53.62
Bill	08/15/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	39.36		-14.26
Bill	08/15/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.26		0.00
Bill	08/22/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			66.40	-66.40
Bill	08/22/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.78		-53.62
Bill	08/22/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	39.36		-14.26
Bill	08/22/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.26		0.00
Bill	08/29/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			72.65	-72.65
Bill	08/29/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.78		-59.87
Bill	08/29/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	45.61		-14.26
Bill	08/29/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.26		0.00
Total AMERIPRIDE SERVICES, INC.						375.75	375.75	0.00
ANNOUNCE SOLUTIONS								
Bill	08/30/2017	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			788.50	-788.50
Bill	08/30/2017	ANNOUNCE SOLUTIONS	MAINTENANCE/REPAIR INFECTED EMAIL/SET FIREW...	5673 · Misc. Contract Services	01-Admin	678.00		-110.50
Bill	08/30/2017	ANNOUNCE SOLUTIONS	PASSWORD RESET-GENERAL & M. BONSNESS/ MAL...	5673 · Misc. Contract Services	03-Public Safety	110.50		0.00
Total ANNOUNCE SOLUTIONS						788.50	788.50	0.00
ARGO CHEMICAL-INC.								
Bill	08/02/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			511.61	-511.61
Bill	08/02/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	511.61		0.00
Bill	08/17/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			682.14	-682.14
Bill	08/17/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	682.14		0.00
Total ARGO CHEMICAL-INC.						1,193.75	1,193.75	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ASHMORE, LANETTA								
Bill	08/14/2017	ASHMORE, LANETTA		2000 · Accounts Payables			110.00	-110.00
Bill	08/14/2017	ASHMORE, LANETTA	REIMBURSEMENT FOR RELEASE OF LIENS - BOWIE ...	5272 · Weed Abatement Cost	02-Parks & Rec	110.00		0.00
Total ASHMORE, LANETTA						110.00	110.00	0.00
AT&T								
Bill	08/05/2017	AT&T		2000 · Accounts Payables			214.53	-214.53
Bill	08/05/2017	AT&T	PHONES	5319 · Telephone	01-Admin	134.43		-80.10
Bill	08/05/2017	AT&T	PHONES	5319 · Telephone	06-Sewer	40.97		-39.13
Bill	08/05/2017	AT&T	PHONES	5319 · Telephone	02-Parks & Rec	39.13		0.00
Total AT&T						214.53	214.53	0.00
AUTO ZONE								
Bill	08/11/2017	AUTO ZONE		2000 · Accounts Payables			134.21	-134.21
Bill	08/11/2017	AUTO ZONE	65 DLG DURALAST GOLD BATTERY	5415 · R & S Vehicles	04-Roads	152.21		18.00
Bill	08/11/2017	AUTO ZONE	CREDIT RETURN FOR BATTERY	5415 · R & S Vehicles	04-Roads		18.00	0.00
Bill	08/14/2017	AUTO ZONE		2000 · Accounts Payables			1.31	-1.31
Bill	08/14/2017	AUTO ZONE	58 DLG DURALAST GOLD BATTERY	5415 · R & S Vehicles	05-Water	138.27		136.96
Bill	08/14/2017	AUTO ZONE	WARRANTY BATTERY RETURN	5415 · R & S Vehicles	05-Water		136.96	0.00
Bill	08/22/2017	AUTO ZONE		2000 · Accounts Payables			303.74	-303.74
Bill	08/22/2017	AUTO ZONE	VEH # 8 - TIE ROD END FT RH OUT/DL515082 DURALA...	5415 · R & S Vehicles	04-Roads	303.74		0.00
Total AUTO ZONE						594.22	594.22	0.00
BANK OF THE WEST MASTERCARD								
Bill	08/31/2017	BANK OF THE WEST MASTERC...		2000 · Accounts Payables			7,484.04	-7,484.04
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	01-Admin	1,335.81		-6,148.23
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	02-Parks & Rec	1,044.24		-5,103.99
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	03-Public Safety	2,454.83		-2,649.16
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	04-Roads	473.45		-2,175.71
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	05-Water	1,927.07		-248.64
Bill	08/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	06-Sewer	248.64		0.00
Total BANK OF THE WEST MASTERCARD						7,484.04	7,484.04	0.00
BANKS PEST CONTROL, INC.								
Bill	08/04/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	08/04/2017	BANKS PEST CONTROL, INC.	PEST CONTROL WATER TREATMENT	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	08/04/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			58.00	-58.00
Bill	08/04/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	5673 · Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	08/02/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/02/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			84.00	-84.00
Bill	08/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	84.00		0.00
Bill	08/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	08/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	111.00		0.00
Bill	08/07/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	08/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	08/07/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	08/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	08/10/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			75.00	-75.00
Bill	08/10/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	75.00		0.00
Bill	08/10/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	08/10/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	08/10/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/10/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/14/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	08/14/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	08/14/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			750.00	-750.00
Bill	08/14/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	750.00		0.00
Bill	08/14/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	08/14/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	08/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/17/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	08/17/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	08/17/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			160.00	-160.00
Bill	08/17/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	160.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			220.00	-220.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	220.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			1,495.00	-1,495.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	1,495.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	08/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	08/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	08/25/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	08/25/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	08/31/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	08/31/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	44.00		0.00
Bill	08/31/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	08/31/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						3,729.00	3,729.00	0.00
BENZ PROPANE CO., INC.								
Bill	08/31/2017	BENZ PROPANE CO., INC.		2000 · Accounts Payables			89.69	-89.69
Bill	08/31/2017	BENZ PROPANE CO., INC.	PROPANE	5323 · Propane	01-Admin	89.69		0.00
Total BENZ PROPANE CO., INC.						89.69	89.69	0.00
BRESSLER'S AIR CONDITIONING AND HEATING								
Bill	08/29/2017	BRESSLER'S AIR CONDITIONIN...		2000 · Accounts Payables			580.81	-580.81
Bill	08/29/2017	BRESSLER'S AIR CONDITIONIN...	SERVICE & REPAIR ON AC/HEATER UNIT IN PRESCH...	5247 · Maintenance & Repair	01-Admin	580.81		0.00
Total BRESSLER'S AIR CONDITIONING AND HEATING						580.81	580.81	0.00
COLONIAL LIFE INSURANCE								
Bill	08/25/2017	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			819.03	-819.03
Bill	08/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	238.77		-580.26
Bill	08/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	207.72		-372.54
Bill	08/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	305.37		-67.17
Bill	08/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						819.03	819.03	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CORE&MAIN								
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			610.14	-610.14
Bill	08/01/2017	CORE&MAIN	TUBING/INSTA-TITE/BALL VALVE/BRASS BUSHING/ P...	5531 · Supplies & Materials	05-Water	610.14		0.00
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			141.57	-141.57
Bill	08/01/2017	CORE&MAIN	WRENCH 3/4" X 32"	5531 · Supplies & Materials	05-Water	141.57		0.00
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			523.04	-523.04
Bill	08/01/2017	CORE&MAIN	1x100' SIDR TUBING/1X6 REDI-CLAMP FULL CIRCLE	5531 · Supplies & Materials	05-Water	523.04		0.00
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			96.78	-96.78
Bill	08/01/2017	CORE&MAIN	1X3/4" CURB STOPS	5531 · Supplies & Materials	05-Water	96.78		0.00
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			1,012.82	-1,012.82
Bill	08/01/2017	CORE&MAIN	3/4"X100 TUBING COIL/INSTA-TITE/REDI-CLAMP FULL ...	5531 · Supplies & Materials	05-Water	1,012.82		0.00
Bill	08/01/2017	CORE&MAIN		2000 · Accounts Payables			190.37	-190.37
Bill	08/01/2017	CORE&MAIN	PLASTIC METER BOX W/SLD LID BROOKDS	5531 · Supplies & Materials	05-Water	190.37		0.00
Bill	08/09/2017	CORE&MAIN		2000 · Accounts Payables			117.98	-117.98
Bill	08/09/2017	CORE&MAIN	3/4 R&W F/P BALL VALVES	5531 · Supplies & Materials	05-Water	117.98		0.00
Bill	08/11/2017	CORE&MAIN		2000 · Accounts Payables			436.18	-436.18
Bill	08/11/2017	CORE&MAIN	METER COUPLING 5/8X3/4X1-1/2	5531 · Supplies & Materials	05-Water	436.18		0.00
Bill	08/14/2017	CORE&MAIN		2000 · Accounts Payables			235.95	-235.95
Bill	08/14/2017	CORE&MAIN	1" ANG. BALL METER VALVE	5531 · Supplies & Materials	05-Water	235.95		0.00
Bill	08/25/2017	CORE&MAIN		2000 · Accounts Payables			120.12	-120.12
Bill	08/25/2017	CORE&MAIN	3/4" TAP DIE	5531 · Supplies & Materials	05-Water	120.12		0.00
Bill	08/25/2017	CORE&MAIN		2000 · Accounts Payables			1,474.74	-1,474.74
Bill	08/25/2017	CORE&MAIN	WATEROUS K537 REPAIR KIT	5531 · Supplies & Materials	05-Water	1,474.74		0.00
Total CORE&MAIN						4,959.69	4,959.69	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	08/08/2017	DINNERVILLE TRUCKING COMP...		2000 · Accounts Payables			1,630.00	-1,630.00
Bill	08/08/2017	DINNERVILLE TRUCKING COMP...	SPLIT LOAD OF ROAD BASE & COLD MIX DUE TO WA...	5527 · Road Patch	05-Water	1,630.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,630.00	1,630.00	0.00
DYLAN'S RANCH								
Bill	08/01/2017	DYLAN'S RANCH		2000 · Accounts Payables			1,350.00	-1,350.00
Bill	08/01/2017	DYLAN'S RANCH	TRAIL WEEDABATMENT	5673 · Misc. Contract Services	02-Parks & Rec	1,350.00		0.00
Total DYLAN'S RANCH						1,350.00	1,350.00	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	08/31/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 · Accounts Payables			596.00	-596.00
Bill	08/31/2017	ESQUIVEL'S JANITORIAL SERVI...	MAIN OFFICE/LIBRARY	5673 · Misc. Contract Services	01-Admin	372.00		-224.00
Bill	08/31/2017	ESQUIVEL'S JANITORIAL SERVI...	GYM RESTROOMS/GYM KITCHEN/PARK RESTROOMS	5673 · Misc. Contract Services	02-Parks & Rec	224.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						596.00	596.00	0.00
GAS COMPANY								
Bill	08/14/2017	GAS COMPANY	11931674714	2000 · Accounts Payables			24.76	-24.76
Bill	08/14/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire Dept	24.76		0.00
Bill	08/14/2017	GAS COMPANY	03077227803	2000 · Accounts Payables			333.59	-333.59
Bill	08/14/2017	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	333.59		0.00
Bill	08/14/2017	GAS COMPANY	16937027700	2000 · Accounts Payables			36.08	-36.08
Bill	08/14/2017	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	36.08		0.00
Bill	08/14/2017	GAS COMPANY	15676856166	2000 · Accounts Payables			31.31	-31.31
Bill	08/14/2017	GAS COMPANY	NATURAL GAS - ADMIN BLDG	5327 · Natural Gas	01-Admin	31.31		0.00
Total GAS COMPANY						425.74	425.74	0.00
GONZALES, ROLANDO								
Bill	08/16/2017	GONZALES, ROLANDO		2000 · Accounts Payables			300.00	-300.00
Bill	08/16/2017	GONZALES, ROLANDO	EVENT RENTAL CLEANING DEP REFUND FOR 7/29/17	4531 · Rent	02-Parks & Rec	300.00		0.00
Total GONZALES, ROLANDO						300.00	300.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GRANT, MIKE								
Bill	08/21/2017	GRANT, MIKE		2000 · Accounts Payables			26.75	-26.75
Bill	08/21/2017	GRANT, MIKE	CA POST - MILEAGE 50 MILES X .535 M. GRANT	5231 · Training/Travel & Cert's	03-Public Safety	26.75		0.00
Total GRANT, MIKE						26.75	26.75	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	08/17/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			165.06	-165.06
Bill	08/17/2017	HOME DEPOT CREDIT SERVICE...	3" CHLORINE TABS	5705 · Swimming Pool Expense	02-Parks & Rec	150.11		-14.95
Bill	08/17/2017	HOME DEPOT CREDIT SERVICE...	WHITE DUCT TAPE	5531 · Supplies & Materials	06-Sewer	14.95		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						165.06	165.06	0.00
JENFITCH, LLC								
Bill	08/07/2017	JENFITCH, LLC		2000 · Accounts Payables			1,119.77	-1,119.77
Bill	08/07/2017	JENFITCH, LLC	JC 9830 MATEL REMOVER 2-55 GAL DRUM	5523 · Chemicals	06-Sewer	1,119.77		0.00
Bill	08/07/2017	JENFITCH, LLC		2000 · Accounts Payables			1,262.80	-1,262.80
Bill	08/07/2017	JENFITCH, LLC	JC 1687 CATIONIC COAGULANT 2-55 GAL DRUMS	5523 · Chemicals	06-Sewer	1,262.80		0.00
Total JENFITCH, LLC						2,382.57	2,382.57	0.00
JULIE BROWN								
Bill	08/10/2017	JULIE BROWN		2000 · Accounts Payables			100.00	-100.00
Bill	08/10/2017	JULIE BROWN	TIRE REPAIR FROM A MONUMENT TIRE PUNCTURE	5253 · Expense Account	04-Roads	100.00		0.00
Total JULIE BROWN						100.00	100.00	0.00
KERN COUNTY SPECIAL DISTRICTS ASSOCIATION								
Bill	08/31/2017	KERN COUNTY SPECIAL DISTRI...		2000 · Accounts Payables			25.00	-25.00
Bill	08/31/2017	KERN COUNTY SPECIAL DISTRI...	MEMBERSHIP FEE FOR 1/2018 - 12/2018	5235 · Dues & Subscriptions	01-Admin	25.00		0.00
Total KERN COUNTY SPECIAL DISTRICTS ASSOCIATION						25.00	25.00	0.00
KERN MACHINERY-INC.								
Bill	08/09/2017	KERN MACHINERY-INC.		2000 · Accounts Payables			416.65	-416.65
Bill	08/09/2017	KERN MACHINERY-INC.	COIL DUAL LEAD BRAKE, GAUGE, SOLENOID FOR EQ...	5419 · R & S Equipment	04-Roads	416.65		0.00
Total KERN MACHINERY-INC.						416.65	416.65	0.00
KM INTERNATIONAL								
Bill	08/22/2017	KM INTERNATIONAL		2000 · Accounts Payables			14,208.00	-14,208.00
Bill	08/22/2017	KM INTERNATIONAL	2 TON ASPHALT HOT PATCHER/RECLAIMER SKID MO...	8015 · Capital Equipment	04-Roads	14,208.00		0.00
Total KM INTERNATIONAL						14,208.00	14,208.00	0.00
M&M SPORTS, UNIFORM & EMBROIDE								
Bill	08/26/2017	M&M SPORTS, UNIFORM & EMB...		2000 · Accounts Payables			53.57	-53.57
Bill	08/26/2017	M&M SPORTS, UNIFORM & EMB...	J. BEST PATCH EMBROIDERY FOR UNIFORM	5261 · Clothing/Safety Equip./U...	03-Public Safety	53.57		0.00
Total M&M SPORTS, UNIFORM & EMBROIDE						53.57	53.57	0.00
MARTELL, LEANNE								
Bill	08/16/2017	MARTELL, LEANNE		2000 · Accounts Payables			189.62	-189.62
Bill	08/16/2017	MARTELL, LEANNE	CRAFT NIGHT - FOOD	5709 · Programs & Event Expe...	02-Parks & Rec	34.30		-155.32
Bill	08/16/2017	MARTELL, LEANNE	CRAFT NIGHT - MATERIALS	5709 · Programs & Event Expe...	02-Parks & Rec	155.32		0.00
Total MARTELL, LEANNE						189.62	189.62	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
MOJAVE SANITATION-INC.								
Bill	08/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			18.70	-18.70
Bill	08/31/2017	MOJAVE SANITATION-INC.	AUG BIN RENT	5643 · Refuse Collection	02-Parks & Rec	18.70		0.00
Bill	08/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			6,439.41	-6,439.41
Bill	08/31/2017	MOJAVE SANITATION-INC.	AUGUST ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	5,435.34		-1,004.07
Bill	08/31/2017	MOJAVE SANITATION-INC.	SLUDGE REMOVAL	5643 · Refuse Collection	06-Sewer	1,004.07		0.00
Total MOJAVE SANITATION-INC.						6,458.11	6,458.11	0.00
P & J ELECTRIC-INC.								
Bill	08/10/2017	P & J ELECTRIC-INC.		2000 · Accounts Payables			250.00	-250.00
Bill	08/10/2017	P & J ELECTRIC-INC.	SERVICE CALL FOR P-17 WELL	5673 · Misc. Contract Services	05-Water	250.00		0.00
Total P & J ELECTRIC-INC.						250.00	250.00	0.00
PETTY CASH								
Bill	08/31/2017	PETTY CASH		2000 · Accounts Payables			67.88	-67.88
Bill	08/31/2017	PETTY CASH	WEED ABATEMENT LIEN RELEASES	5257 · Permits/Fees/Inspection	02-Parks & Rec	55.89		-11.99
Bill	08/31/2017	PETTY CASH	COFFEE FOR THE OFFICE	5227 · Office Supplies	01-Admin	11.99		0.00
Total PETTY CASH						67.88	67.88	0.00
PIONEER HOME CENTER								
Bill	08/11/2017	PIONEER HOME CENTER		2000 · Accounts Payables			7.68	-7.68
Bill	08/11/2017	PIONEER HOME CENTER	SINGLE CUT KEYS - 4 CT	5531 · Supplies & Materials	01-Admin	7.68		0.00
Total PIONEER HOME CENTER						7.68	7.68	0.00
PITNEY BOWES								
Bill	08/01/2017	PITNEY BOWES	0010291142	2000 · Accounts Payables			122.27	-122.27
Bill	08/01/2017	PITNEY BOWES	POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	122.27		0.00
Total PITNEY BOWES						122.27	122.27	0.00
POSTMASTER								
Bill	08/30/2017	POSTMASTER		2000 · Accounts Payables			225.00	-225.00
Bill	08/30/2017	POSTMASTER	PERMIT # 220 ANNUAL FEE	5257 · Permits/Fees/Inspection	05-Water	225.00		0.00
Total POSTMASTER						225.00	225.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	08/01/2017	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			143.06	-143.06
Bill	08/01/2017	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RAIN FOR RENT-INC.								
Bill	08/31/2017	RAIN FOR RENT-INC.		2000 · Accounts Payables			1,124.21	-1,124.21
Bill	08/31/2017	RAIN FOR RENT-INC.	PUMP AND ACCESSORIES RENTAL	5655 · Rent & Lease Equipment	06-Sewer	1,124.21		0.00
Total RAIN FOR RENT-INC.						1,124.21	1,124.21	0.00
RSI PETROLEUM-INC.								
Bill	08/31/2017	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,882.46	-2,882.46
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	01-Admin	156.85		-2,725.61
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	891.87		-1,833.74
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	187.44		-1,646.30
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,341.89		-304.41
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	149.24		-155.17
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	103.47		-51.70
Bill	08/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	51.70		0.00
Total RSI PETROLEUM-INC.						2,882.46	2,882.46	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SAIL THRU CAR WASH								
Bill	08/31/2017	SAIL THRU CAR WASH		2000 · Accounts Payables			56.00	-56.00
Bill	08/31/2017	SAIL THRU CAR WASH	VEH #15 TICKETS # M564065, M569001, M570904, M57...	5253 · Expense Account	03-Public Safety	28.00		-28.00
Bill	08/31/2017	SAIL THRU CAR WASH	VEH #16 TICKETS # M562875, M567577, M574901, M57...	5253 · Expense Account	03-Public Safety	28.00		0.00
Total SAIL THRU CAR WASH						56.00	56.00	0.00
SNIDER, SUZETTE								
Bill	08/10/2017	SNIDER, SUZETTE		2000 · Accounts Payables			200.00	-200.00
Bill	08/10/2017	SNIDER, SUZETTE	15 - RELEASE OF LIENS (WEEDABATEMENT)	5257 · Permits/Fees/Inspection	02-Parks & Rec	166.65		-33.35
Bill	08/10/2017	SNIDER, SUZETTE	3 - WATER COVENANTS	5257 · Permits/Fees/Inspection	05-Water	33.35		0.00
Bill	08/29/2017	SNIDER, SUZETTE		2000 · Accounts Payables			800.00	-800.00
Bill	08/29/2017	SNIDER, SUZETTE	68 WEED ABATEMENT LIENS	5257 · Permits/Fees/Inspection	02-Parks & Rec	785.00		-15.00
Bill	08/29/2017	SNIDER, SUZETTE	1 COVENANT	5257 · Permits/Fees/Inspection	05-Water	15.00		0.00
Total SNIDER, SUZETTE						1,000.00	1,000.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			13,120.32	-13,120.32
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	720.82		-12,399.50
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	1,402.65		-10,996.85
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	24.86		-10,971.99
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	8,988.03		-1,983.96
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	1,236.27		-747.69
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	747.69		0.00
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			381.07	-381.07
Bill	08/31/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	381.07		0.00
Total SOUTHERN CALIFORNIA EDISON						13,501.39	13,501.39	0.00
SOUTHERN SHOOTERS SUPPLY								
Bill	08/22/2017	SOUTHERN SHOOTERS SUPPLY		2000 · Accounts Payables			77.33	-77.33
Bill	08/22/2017	SOUTHERN SHOOTERS SUPPLY	TACTICAL SHOTGUN SLING/SHOTGUN AMMO SIDESA...	5533 · Tools & Equipment	03-Public Safety	77.33		0.00
Total SOUTHERN SHOOTERS SUPPLY						77.33	77.33	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			20,967.00	-20,967.00
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	AUGUST MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	4,248.50		-16,718.50
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	AUGUST MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	10,129.00		-6,589.50
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	AUGUST MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	4,751.50		-1,838.00
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	AUGUST MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,838.00		0.00
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,443.27	-1,443.27
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	01-Admin	279.50		-1,163.77
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	03-Public Safety	444.00		-719.77
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	05-Water	390.50		-329.27
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (AUG)	5139 · Dental Insurance	06-Sewer	111.00		-218.27
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	01-Admin	49.16		-169.11
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	03-Public Safety	79.96		-89.15
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	05-Water	69.16		-19.99
Bill	08/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (AUG)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						22,410.27	22,410.27	0.00
SPRINKLE, MARTHA								
Bill	08/31/2017	SPRINKLE, MARTHA		2000 · Accounts Payables			440.16	-440.16
Bill	08/31/2017	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	440.16		0.00
Total SPRINKLE, MARTHA						440.16	440.16	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STEEN, JOLIE L.								
Bill	08/31/2017	STEEN, JOLIE L.		2000 · Accounts Payables			455.00	-455.00
Bill	08/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	455.00		0.00
Total STEEN, JOLIE L.						455.00	455.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	08/31/2017	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			2,216.14	-2,216.14
Bill	08/31/2017	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	2,216.14		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						2,216.14	2,216.14	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	08/11/2017	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			61.50	-61.50
Bill	08/11/2017	TEHACHAPI LAWN & GARDEN E...	SERVICE WEED WACKER	5419 · R & S Equipment	02-Parks & Rec	61.50		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						61.50	61.50	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	08/01/2017	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	08/01/2017	TEL TEC SECURITY SYSTEMS, I...	GYM ALARM MONITORING	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
VERIZON WIRELESS								
Bill	08/12/2017	VERIZON WIRELESS		2000 · Accounts Payables			312.97	-312.97
Bill	08/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	01-Admin	19.18		-293.79
Bill	08/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	171.22		-122.57
Bill	08/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	05-Water	126.26		3.69
Bill	08/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	06-Sewer		3.69	0.00
Total VERIZON WIRELESS						316.66	316.66	0.00
WESTAIR GASES & EQUIPMENT, INC.								
Bill	08/31/2017	WESTAIR GASES & EQUIPMENT...		2000 · Accounts Payables			187.00	-187.00
Bill	08/31/2017	WESTAIR GASES & EQUIPMENT...	ANNUAL LEASE 2017-2018 / ACETYLE TANK & OXYGE...	5655 · Rent & Lease Equipment	01-Admin	187.00		0.00
Total WESTAIR GASES & EQUIPMENT, INC.						187.00	187.00	0.00
YOUNG WOOLDRIDGE, LLP								
Bill	08/31/2017	YOUNG WOOLDRIDGE, LLP		2000 · Accounts Payables			399.00	-399.00
Bill	08/31/2017	YOUNG WOOLDRIDGE, LLP	ASSESSMENTS/TOLLS AND CHARGES/BOARD MEETI...	5615 · Legal	01-Admin	399.00		0.00
Total YOUNG WOOLDRIDGE, LLP						399.00	399.00	0.00
TOTAL						104,683.44	104,683.44	0.00

Stallion Springs Community Services District

Balance Sheet

As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	205,790.89
1116 · Cash On Account-50384 Slef	130,565.07
1117 · Cash On Account-50385 Water	88,714.52
1118 · Cash On Account-50390 Cap. Imp	2,252,788.08
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,937.69
1122 · Cash On Account-50387 Roads	347,174.31
1123 · Cash On Account-50388 Police	155.86
1124 · Cash On Account-50389 Mailbox	176.30
1125 · Cash On Account-50391 SSDLQ	1,668.30
1126 · Cash On Account-50392 PD/Admin	9,003.05
1127 · Cash On Account-50393 Wtr Flat	2,933.08
1128 · Cash On Account-50394 Swr Flat	1,396.44

Total 1100 · County of Kern Funds 3,069,780.72

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 39,314.76

1150 · Cash-Bank of the West 104,707.93

Total Checking/Savings 3,214,703.41

Stallion Springs Community Services District Profit & Loss by Class

August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	3,405.51	0.00	0.00	0.00	0.00	0.00	0.00	3,405.51
4119 · Prior Secured Property Taxes	324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.91
4120 · G.F. Fines Forfeits & Penalties	33.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95
4123 · Current Unsec. Property Taxes	3,033.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.44
4127 · Prior Unsec. Property Taxes	105.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.91
Total 4100 · Tax Revenues	3,498.21	0.00	3,405.51	0.00	0.00	0.00	0.00	0.00	0.00	6,903.72
4200 · Road Assessment Revenues										
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,737.33	0.00	0.00	0.00	0.00	0.00	1,737.33
4223 · Road Assessment Interest	0.00	0.00	0.00	71.11	0.00	0.00	0.00	0.00	0.00	71.11
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	1,808.44	0.00	0.00	0.00	0.00	0.00	1,808.44
4300 · Water Revenues										
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	349.44	0.00	0.00	0.00	0.00	349.44
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	16.52	0.00	0.00	0.00	0.00	16.52
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	181,843.10	0.00	0.00	0.00	0.00	181,843.10
4329 · Water Recharge	0.00	0.00	0.00	0.00	1,643.88	0.00	0.00	0.00	0.00	1,643.88
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 · Water Connections	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	870.00
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	11.88	0.00	0.00	0.00	0.00	11.88
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	58,679.20	0.00	6.00	0.00	0.00	58,679.20
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	270,432.02	0.00	6.00	0.00	0.00	270,432.02
4400 · Sewer Revenues										
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	99.20	0.00	0.00	0.00	99.20
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	45,255.12	0.00	0.00	0.00	45,255.12
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	8.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,595.10	0.00	27,595.10
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	53,401.08	8.00	27,595.10	0.00	80,996.18
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	186.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.58
4527 · Mailbox Maint. Fee	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
4531 · Rent	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4535 · Penalties	0.00	0.00	0.00	0.00	309.36	0.00	0.00	0.00	0.00	309.36
4539 · Misc Revenue	17.50	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	895.00	3,013.24
4541 · Weed Abatement Income	0.00	190.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	190.00
4543 · Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 · Police Charges	0.00	0.00	25.35	0.00	0.00	0.00	0.00	0.00	0.00	25.35
4563 · Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4573 · Swimming Pool Revenue	0.00	1,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.50
4575 · Exercise & Misc. Class Revenue	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4577 · Park Program Revenue	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
Total 4500 · Miscellaneous Revenue	1,144.08	4,645.24	25.35	0.00	309.36	0.00	1.00	0.00	895.00	7,019.03
4600 · Police Revenues										
4623 · Police Asmt. Interest	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total 4600 · Police Revenues	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Total 4700 · Mailbox Revenues	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
4800 · Tax Lien DLQ Revenue										

Stallion Springs Community Services District Profit & Loss by Class

August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4823 · SSDLQ-Interest	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
Total 4800 · Tax Lien DLQ Revenue	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
4923 · PD/Admin Bldg-Interest	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
Total 4900 · PD/Admin Bldg. Revenue	221.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.69
5000 · Inactive Flat Charges										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.77
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.43
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	10.66	0.43	0.00	0.00	0.00	11.09
Total Income	4,864.58	4,645.24	3,430.96	1,808.44	270,752.04	53,401.51	0.00	27,595.10	895.00	367,392.87
Gross Profit	4,864.58	4,645.24	3,430.96	1,808.44	270,752.04	53,401.51	0.00	27,595.10	895.00	367,392.87
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	21,918.51	7,186.54	25,634.01	0.00	23,439.19	3,946.40	0.00	0.00	0.00	82,124.65
5127 · Fica	1,705.47	549.77	1,961.00	0.00	1,793.12	301.90	0.00	0.00	0.00	6,311.26
5135 · Medical Insurance	4,248.50	0.00	10,129.00	0.00	4,751.50	1,838.00	0.00	0.00	0.00	20,967.00
5139 · Dental Insurance	279.50	0.00	444.00	0.00	390.50	111.00	0.00	0.00	0.00	1,225.00
5143 · Vision Insurance	49.16	0.00	79.96	0.00	69.16	19.99	0.00	0.00	0.00	218.27
5149 · CalPers Retirement (CSD)	2,180.42	141.13	4,899.84	0.00	1,830.90	439.35	0.00	0.00	0.00	9,491.64
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	679.78	0.00	207.72	0.00	305.37	67.17	0.00	0.00	0.00	1,260.04
Total 5100 · Personnel Expenses	31,061.34	7,877.44	43,355.53	0.00	32,579.74	6,723.81	0.00	0.00	0.00	121,597.86
5200 · General & Administrative										
5227 · Office Supplies	55.53	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	94.12
5231 · Training/Travel & Cert's	221.05	0.00	1,036.95	0.00	1,000.00	0.00	0.00	0.00	0.00	2,258.00
5235 · Dues & Subscriptions	25.00	70.09	0.00	0.00	39.99	0.00	0.00	0.00	0.00	135.08
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 · Maintenance & Repair	580.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.81
5253 · Expense Account	0.00	0.00	56.00	100.00	0.00	0.00	0.00	0.00	0.00	156.00
5257 · Permits/Fees/Inspection	25.00	1,007.54	0.00	0.00	273.35	0.00	0.00	0.00	0.00	1,305.89
5261 · Clothing/Safety Equip./Uniform	182.31	0.00	3,049.51	0.00	723.24	0.00	0.00	0.00	0.00	3,955.06
5272 · Weed Abatement Cost	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Total 5200 · General & Administrative	1,464.70	1,187.63	4,181.05	100.00	2,036.58	0.00	0.00	0.00	0.00	8,969.96
5300 · Utilities										
5315 · Electric	720.82	1,402.65	0.00	405.93	8,988.03	1,236.27	73.66	0.00	0.00	12,827.36
5319 · Telephone	134.43	39.13	0.00	0.00	0.00	40.97	0.00	0.00	0.00	214.53
5323 · Propane	89.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69
5327 · Natural Gas	31.31	369.67	0.00	0.00	0.00	0.00	-4.53	0.00	0.00	396.45
Total 5300 · Utilities	976.25	1,811.45	0.00	405.93	8,988.03	1,277.24	69.13	0.00	0.00	13,528.03
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	440.45	325.00	963.39	1.31	0.00	0.00	0.00	0.00	1,730.15
5419 · R & S Equipment	0.00	108.68	0.00	364.66	163.84	0.00	0.00	0.00	0.00	637.18
5423 · Fuel	361.86	51.70	891.87	187.44	1,341.89	149.24	0.00	103.47	0.00	3,087.47
Total 5400 · Rolling Stock & Equipment	361.86	600.83	1,216.87	1,515.49	1,507.04	149.24	0.00	103.47	0.00	5,454.80
5500 · Supplies										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	3,576.32	0.00	0.00	0.00	3,576.32
5527 · Road Patch	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00
5531 · Supplies & Materials	7.68	57.93	0.00	0.00	4,959.69	59.87	0.00	0.00	0.00	5,085.17
5533 · Tools & Equipment	683.90	348.70	103.66	0.00	0.00	203.72	0.00	0.00	0.00	1,339.98
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	2,216.14	0.00	0.00	0.00	0.00	2,216.14

Stallion Springs Community Services District Profit & Loss by Class

August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 5500 · Supplies	691.58	406.63	103.66	0.00	8,805.83	3,839.91	0.00	0.00	0.00	13,847.61
5600 · Outside Services										
5615 · Legal	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	2,947.00	782.00	0.00	0.00	0.00	3,729.00
5639 · Radio/Repeater/Cellphone	19.18	0.00	171.22	0.00	126.26	-3.69	0.00	0.00	0.00	312.97
5643 · Refuse Collection	0.00	18.70	0.00	0.00	0.00	1,004.07	0.00	5,435.34	0.00	6,458.11
5647 · Copier Maintenance	362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.62
5651 · Postage Meter Lease	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.27
5655 · Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	1,124.21	0.00	0.00	0.00	1,311.21
5663 · Uniform Rental & Cleaning	63.90	0.00	0.00	0.00	240.55	71.30	0.00	0.00	0.00	375.75
5673 · Misc. Contract Services	1,250.00	8,674.50	810.50	0.00	570.00	250.00	0.00	0.00	0.00	11,555.00
5685 · Service Fees - Payroll/AP	258.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.76
Total 5600 · Outside Services	2,662.73	8,693.20	981.72	0.00	3,883.81	3,227.89	0.00	5,435.34	0.00	24,884.69
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5707 · Exercise & Instructor Expense	0.00	895.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.16
5709 · Programs & Event Expense	0.00	189.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.62
Total 5700 · Parks & Recreation	0.00	1,314.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.78
5800 · Grants										
5806 · PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	37,218.46	21,891.96	49,981.89	2,021.42	57,801.03	15,218.09	69.13	5,538.81	0.00	189,740.79
Net Ordinary Income	-32,353.88	-17,246.72	-46,550.93	-212.98	212,951.01	38,183.42	-69.13	22,056.29	895.00	177,652.08
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-29,774.77	2,233.11	4,094.03	9,304.62	9,304.62	1,860.92	0.00	2,605.29	372.18	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
Total 8000 · Capital Expenses	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
Total Other Expense	-29,774.77	2,233.11	4,094.03	23,512.62	9,304.62	1,860.92	0.00	2,605.29	372.18	14,208.00
Net Other Income	29,774.77	-2,233.11	-4,094.03	-23,512.62	-9,304.62	-1,860.92	0.00	-2,605.29	-372.18	-14,208.00
Net Income	-2,579.11	-19,479.83	-50,644.96	-23,725.60	203,646.39	36,322.50	-69.13	19,451.00	522.82	163,444.08

Stallion Springs Community Services District Profit & Loss by Class YTD July 2017 through August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	8,274.75	0.00	0.00	0.00	0.00	0.00	0.00	8,274.75
4119 - Prior Secured Property Taxes	443.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.66
4120 - G.F. Fines Forfeits & Penalties	78.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.11
4123 - Current Unsec. Property Taxes	3,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.00
4127 - Prior Unsec. Property Taxes	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
Total 4100 - Tax Revenues	3,899.29	0.00	8,274.75	0.00	0.00	0.00	0.00	0.00	0.00	12,174.04
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,426.80	0.00	0.00	0.00	0.00	0.00	1,426.80
4219 - Road Assessment Prior	0.00	0.00	0.00	2,134.72	0.00	0.00	0.00	0.00	0.00	2,134.72
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,141.32	0.00	0.00	0.00	0.00	0.00	3,141.32
4223 - Road Assessment Interest	0.00	0.00	0.00	1,026.78	0.00	0.00	0.00	0.00	0.00	1,026.78
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	7,729.72	0.00	0.00	0.00	0.00	0.00	7,729.72
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	266.90	0.00	0.00	0.00	0.00	266.90
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	778.65	0.00	0.00	0.00	0.00	778.65
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	282.27	0.00	0.00	0.00	0.00	282.27
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	267.38	0.00	0.00	0.00	0.00	267.38
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	181,454.28	0.00	0.00	0.00	0.00	181,454.28
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,643.88	0.00	0.00	0.00	0.00	1,643.88
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 - Water Connections	0.00	0.00	0.00	0.00	974.00	0.00	0.00	0.00	0.00	974.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	14.53
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	58,784.50	0.00	0.00	0.00	0.00	58,784.50
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	280,550.39	0.00	0.00	0.00	0.00	280,550.39
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	127.36	0.00	0.00	0.00	127.36
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	21.92	0.00	0.00	0.00	21.92
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	26.62	0.00	0.00	0.00	26.62
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	45,383.34	0.00	0.00	0.00	45,383.34
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,671.96	0.00	27,671.96
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	53,627.04	0.00	27,671.96	0.00	81,299.00
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,490.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.41
4517 - Interest From Capital Imp	-49.30	-1.18	-5.57	-46.14	-133.76	-26.71	0.00	-17.97	-3.18	-283.81
4518 - Interest From SLEF	0.00	0.00	390.05	0.00	0.00	0.00	0.00	0.00	0.00	390.05
4527 - Mailbox Maint. Fee	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
4531 - Rent	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,875.19	0.00	0.00	0.00	0.00	2,875.19
4539 - Misc Revenue	44.50	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	3,485.24
4541 - Weed Abatement Income	0.00	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00
4543 - Encroachment Permit Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4551 - Police Charges	0.00	0.00	34.63	0.00	0.00	0.00	0.00	0.00	0.00	34.63
4563 - Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4573 - Swimming Pool Revenue	0.00	4,155.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.50
4575 - Exercise & Misc. Class Revenue	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
4577 - Park Program Revenue	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
Total 4500 - Miscellaneous Revenue	2,615.61	13,057.06	419.11	-46.14	2,741.43	-26.71	0.00	-17.97	1,336.82	20,079.21
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
Total 4600 - Police Revenues	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
Total 4700 - Mailbox Revenues	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
Total 4800 - Tax Lien DLQ Revenue	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	933.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.45
4920 - BLDG-Fines, Forfeits & Pen	469.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.27
4923 - PD/Admin Bldg.Interest	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95

Stallion Springs Community Services District Profit & Loss by Class YTD July 2017 through August 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4900 - PD/Admin Bldg. Revenue	1,423.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.67
5000 - Inactive Flat Charges										
5019 - inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	8.35	0.00	0.00	0.00	0.00	8.35
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00	4.19
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	18.24	4.19	0.00	0.00	0.00	22.43
Total Income	7,943.33	13,057.06	8,694.09	7,683.58	283,310.06	53,604.52	0.00	27,653.99	1,336.82	403,283.45
Gross Profit	7,943.33	13,057.06	8,694.09	7,683.58	283,310.06	53,604.52	0.00	27,653.99	1,336.82	403,283.45
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	43,001.90	14,894.84	51,027.87	0.00	43,653.33	8,008.37	0.00	0.00	0.00	160,586.31
5127 - Fica	3,347.05	1,139.45	3,903.63	0.00	3,339.52	612.64	0.00	0.00	0.00	12,342.29
5131 - Worker's Compensation Ins	4,410.22	1,972.00	10,920.00	0.00	7,712.00	2,978.00	0.00	0.00	0.00	27,992.22
5135 - Medical Insurance	8,497.00	0.00	20,258.00	0.00	9,503.00	3,676.00	0.00	0.00	0.00	41,934.00
5139 - Dental Insurance	559.00	0.00	888.00	0.00	781.00	222.00	0.00	0.00	0.00	2,450.00
5143 - Vision Insurance	98.32	0.00	159.92	0.00	138.32	39.98	0.00	0.00	0.00	436.54
5149 - CalPers Retirement (CSD)	4,322.85	282.26	9,768.39	0.00	3,649.44	876.66	0.00	0.00	0.00	18,899.60
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	397.95	0.00	346.20	0.00	508.95	111.95	0.00	0.00	0.00	1,365.05
5159 - Unemployment	9,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.97
Total 5100 - Personnel Expenses	74,246.26	18,288.55	97,272.01	0.00	69,285.56	16,525.60	0.00	0.00	0.00	275,617.98
5200 - General & Administrative										
5215 - Insurance	7,137.32	1,000.00	13,000.00	1,046.00	12,000.00	2,300.00	0.00	2,500.00	0.00	38,983.32
5223 - Postage & UPS	-11.60	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-11.02
5227 - Office Supplies	260.76	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	299.35
5231 - Training/Travel & Cert's	329.89	295.00	1,397.45	0.00	1,000.00	0.00	0.00	0.00	0.00	3,022.34
5235 - Dues & Subscriptions	25.00	70.09	431.00	0.00	1,184.86	0.00	0.00	0.00	0.00	1,710.95
5239 - Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5247 - Maintenance & Repair	580.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.81
5253 - Expense Account	0.00	0.00	158.93	100.00	0.00	0.00	0.00	0.00	0.00	258.93
5257 - Permits/Fees/Inspection	1,060.00	1,615.54	0.00	0.00	288.35	0.00	0.00	2,520.00	0.00	5,483.89
5261 - Clothing/Safety Equip/Uniform	182.31	171.58	3,010.52	0.00	945.11	0.00	0.00	0.00	0.00	4,309.52
5272 - Weed Abatement Cost	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Total 5200 - General & Administrative	10,314.49	3,262.21	18,036.49	1,146.00	15,418.90	2,300.00	0.00	5,020.00	0.00	55,498.09
5300 - Utilities										
5315 - Electric	1,395.00	2,825.38	0.00	813.97	19,344.34	2,457.81	129.64	0.00	0.00	26,966.14
5319 - Telephone	265.85	76.72	0.00	0.00	0.00	80.00	0.00	0.00	0.00	422.57
5323 - Propane	110.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.93
5327 - Natural Gas	47.28	492.10	0.00	0.00	0.00	0.00	-28.37	0.00	0.00	511.01
Total 5300 - Utilities	1,819.06	3,394.20	0.00	813.97	19,344.34	2,537.81	101.27	0.00	0.00	28,010.65
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	440.45	325.00	1,091.21	521.39	0.00	0.00	0.00	0.00	2,378.05
5419 - R & S Equipment	37.53	108.68	0.00	1,016.80	196.01	0.00	0.00	0.00	0.00	1,359.02
5423 - Fuel	396.61	193.33	1,706.13	284.31	2,404.29	236.92	0.00	136.51	0.00	5,358.10
Total 5400 - Rolling Stock & Equipment	434.14	742.46	2,031.13	2,392.32	3,121.69	236.92	0.00	136.51	0.00	9,095.17
5500 - Supplies										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	5,527.22	0.00	0.00	0.00	5,527.22
5527 - Road Patch	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00
5531 - Supplies & Materials	254.48	303.27	95.27	113.94	5,000.31	59.87	0.00	0.00	0.00	5,827.14
5533 - Tools & Equipment	683.90	348.70	103.66	1,776.45	77.54	281.27	0.00	0.00	0.00	3,271.52
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	24,273.16	0.00	0.00	0.00	0.00	24,273.16
Total 5500 - Supplies	938.38	651.97	198.93	1,890.39	30,981.01	5,868.36	0.00	0.00	0.00	40,529.04
5600 - Outside Services										
5615 - Legal	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
5623 - Audit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	3,281.49	2,064.00	0.00	0.00	0.00	5,345.49
5639 - Radio/Repeater/Cellphone	105.79	14.44	342.44	14.44	247.74	25.17	0.00	0.00	0.00	750.02
5643 - Refuse Collection	0.00	37.40	0.00	0.00	0.00	1,004.07	0.00	13,313.99	0.00	14,355.46
5647 - Copier Maintenance	362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.62
5651 - Postage Meter Lease	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.27
5655 - Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	1,124.21	0.00	0.00	0.00	1,311.21
5663 - Uniform Rental & Cleaning	114.58	0.00	0.00	0.00	388.87	127.90	0.00	0.00	0.00	631.35
5673 - Misc. Contract Services	2,606.50	22,611.50	2,988.50	0.00	640.00	762.00	0.00	0.00	0.00	29,608.50
5685 - Service Fees - Payroll/AP	400.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.67
Total 5600 - Outside Services	14,196.43	22,663.34	3,330.94	14.44	4,558.10	5,107.35	0.00	13,313.99	0.00	63,184.59
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	788.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.18

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2017 through August 2017**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5707 - Exercise & Instructor Expense	0.00	1,385.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.16
5709 - Programs & Event Expense	0.00	325.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.54
Total 5700 - Parks & Recreation	0.00	2,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.88
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	286.12	0.00	0.00	0.00	0.00	0.00	0.00	286.12
Total 5800 - Grants	0.00	0.00	286.12	0.00	0.00	0.00	0.00	0.00	0.00	286.12
Total Expense	101,948.76	51,501.61	121,155.62	6,257.12	142,709.60	32,576.04	101.27	18,470.50	0.00	474,720.52
Net Ordinary Income	-94,005.43	-38,444.55	-112,461.53	1,426.46	140,600.46	21,028.48	-101.27	9,183.49	1,336.82	-71,437.07
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-81,559.01	6,116.93	11,214.36	25,487.20	25,487.20	5,097.44	0.00	7,136.41	1,019.47	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
Total 8000 - Capital Expenses	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
Total Other Expense	-81,559.01	6,116.93	11,214.36	39,695.20	25,487.20	5,097.44	0.00	7,136.41	1,019.47	14,208.00
Net Other Income	81,559.01	-6,116.93	-11,214.36	-39,695.20	-25,487.20	-5,097.44	0.00	-7,136.41	-1,019.47	-14,208.00
Net Income	-12,446.42	-44,561.48	-123,675.89	-38,268.74	115,113.26	15,931.04	-101.27	2,047.08	317.35	-85,645.07



POLICE REPORT

Monthly Statistical Report



Month Covered: August, 2017
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	26
Reports:	45
Calls for Service:	41
Want & Warrant Checks:	12
Officer Initiated Investigations:	131
Medical Assist:	2
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	38
Infrastructure Checks:	1

- SSPD received a radio call of illegal dumping on private property near Buckeye/San Joaquin in Stallion Springs. During the investigation, the officer determined that no crime had taken place
- SSPD received a radio call of vandalism in progress at Horsethief Park in Stallion Springs. During the investigation, the officer located the suspect, a juvenile male. The subject was cited and released
- An SSPD officer warned subjects who were dumpster diving at the Stallion Springs transfer station. Dumpster diving is a violation of the Kern County Municipal Code (*section 8.28.050 Scavenging prohibited. No person, other than the owner of the solid waste, or his agents or employees, shall scavenge, tamper with or salvage from any container used for holding solid waste*)
- While on patrol, SSPD officers observed a domestic disturbance taking place in Stallion Springs. Officers kept the peace and provided advice and counseling
- While on patrol, an SSPD officer observed juvenile subjects trespassing on the Horsethief golf course. The officer warned the subjects regarding trespassing
- An SSPD officer received a call of multiple motorcyclists driving recklessly in Stallion Springs. The officer located the subjects and warned them for speeding and reckless driving
- During various shifts and times, SSPD officers performed traffic and radar enforcement on Comanche Point Road. Officers cited and warned subjects regarding speeding

- While on patrol, an SSPD officer observed an elderly female who appeared to be in distress, walking in Stallion Springs. The officer checked the female's welfare and she advised him that she was hot, tired and not feeling well. The officer provided care for the subject, drove her to her home and assisted her further with her groceries
- SSPD investigated an online fraud incident regarding a victim in Stallion Springs. The victims were advised by the suspect to purchase four EBay gift cards in the amount of \$500.00. Once they purchased the cards, they called back the seller and provided them with the gift card serial numbers. They never received any product from the seller. The transaction was confirmed to be fraudulent
- SSPD issued a warning citation to a Stallion Springs resident for their habitually barking dog
- An SSPD officer kept the peace during a neighbor dispute over an newly erected fence
- An SSPD officer kept the peace during a neighbor dispute over various alleged incidents. Additionally, one of the parties involved was alleged to have made disparaging comments about their neighbor on Facebook. The officer provided counseling and advice
- An SSPD officer responded to a check the welfare call regarding a Life Alert. The officer found the elderly subject to be okay
- A grand theft was late reported in Stallion Springs. Unknown suspect(s) stole 154 sheets of foiled OSB plywood from an unsecure construction site in stallion springs. No suspects were observed. The investigation is ongoing
- SSPD officers trained on the following:
 - Case Law: Lincoln VRS. Barnes. FIFTH CIRCUIT HOLDS NON-CONSENSUAL WITNESS DETENTION IS FOURTH AMENDMENT SEIZURE. Review and quiz.
 - Edison Downed Electrical Line training video and discussion with CERT
 - Force Encounters Analysis: Understanding Human Performance during Critical Incidents.
 - The Levels of Force: What and When & The Levels of Force

General Manager's Report for August 16, 2017 – September 19, 2017

Submitted By: Jon Curry

The past month has been very busy and productive with the Staff tackling many projects and tasks in both the day-to-day areas and preparing for upcoming events and activities. Below is a list of some of those.

- Met with Stallion POA reps to discuss potential future park site plans
- Met with the Stallion Library group
- Golf course feasibility and data collection
- Attended Common Interest Meeting with local agencies
- Oktoberfest/event planning meetings/coordination
- CC&R and Non-CC&R complaints
 - 10 active currently
 - 2 resolved
 - 8 non-CC&R issues

Some other points of interest:

- Met with Terry Schroeffer with Provost and Pritchard Engineering to discuss options for the Wastewater Treatment Plant, reclamation operations and collection system
- Correspondence with the Central Valley Regional Water Quality Control Board regarding some outstanding issues that needed to be addressed (collection system, High EC, NPDES Permit)
- USA tickets, service locations
- Took delivery of asphalt hotbox/reclaimer
- Fiscal year-end fund transfer and allocation work completed
- Correspondence with Kern County Public Works regarding the current and future solid waste site operations
- Road repairs in various locations
- Community Pool season completed

Respectfully submitted,

Jon Curry
General Manager



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

WATER REPORT STALLION SPRINGS C.S.D. August 2017

WATER DEPARTMENT

Amount of water produced August 2017:

Well Production:

CV Well #1	14,911,229	85%
CV Well #2	386,940	2%
Y-23	303,665	2%
Leisure	759,500	4%
P-17	1,199,792	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total August 2017 Production:	17,561,126	100%
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Water History of Production:

July 2017	18,585,732
August 2016	19,009,258
August 2015	16,481,436
August 2014	18,221,194
August 2013	22,208,561
August 2012	21,101,618
August 2011	20,167,510
August 2010	21,931,232
August 2009	22,306,526
August 2008	22,219,848
August 2007	22,217,732