

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**MINUTES**  
FOR THE BOARD OF DIRECTORS MEETING  
FRIDAY, NOVEMBER 15, 2019

**SPECIAL MEETING @ 10:00 AM**

**DRAFT**

Flag Salute: Chair Gordon  
Call to Order: Chair Gordon  
Roll Call: Present: Directors Dewell, Leslie, Director Wellman and  
Chair Gordon  
Absent: Rowan

Note: De, Le, Ro, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan 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) VERBAL PRESENTATION BY SUEZ OF AN AMI METERING ASSET MANAGEMENT & MAINTENANCE PROGRAM. No action taken verbal discussion only.

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

**DRAFT**

TUESDAY, NOVEMBER 19, 2019

REGULAR MEETING @ 6:00 PM

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Dewell, Leslie, Director Rowan,  
Director Wellman and Chair Gordon  
Absent: None.

Note: De, Le, Ro, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan 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.

- 4) **Reserved for President's Comments and Addendum.** Chair Gordon thanked the CERT team for providing him with the information needed for his Potential Hazards Meeting.
- 5) **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. *Comments from Joannie Clark, reminding everyone of SSNW meeting on Tuesday @ 6:30 pm, and of the Breakfast with Santa and Caroling events coming up.*
- 6) **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. *Nothing to report.*

- 7) APPROVAL TO ENTER INTO A 15 YEAR AGREEMENT WITH SUEZ FOR AN AMI METERING ASSET MANAGEMENT AND MAINTENANCE PROGRAM AT A COST OF \$1,190,545 FOR THE 15 YEARS. We-"I make a motion to delay a month until we can get all of this answered, and hopefully have a town hall meeting so the rest of the residents can be there." We;De. Two Ayes and three Noes. Motion failed. Ro-"I make a motion that we move forward with this by getting the full contract filled out and allowing David to take that to our attorneys and let them proceed with that." Ro;Le. three Ayes and two Noes. Motion passed.
- 8) DISCUSSION AND DIRECTION IN REGARD TO DISPOSING OF SOLID WASTE IN STALLION SPRINGS. David Aranda spoke of the future of our Solid Waste collection and its disposal. The CSD will send a survey and a letter for all residents. No action taken.
- 9) APPROVAL TO EXPEND UP TO \$25,000 FOR PLAYGROUND EQUIPMENT FOR STALLION SPRINGS PARKS. We-"I make a motion to spend up to \$25,000 for playground equipment for Stallion Springs Parks." We;Le. All Ayes. Motion carried.
- 10) APPROVAL OF THE OCTOBER 15, 2019 REGULAR BOARD MEETING MINUTES. We-"I make a motion to approve the October 15, 2019 Regular Board Meeting Minutes." We;De. Four Ayes and Director Rowan abstained due to his absence.
- 11) APPROVAL OF THE CHECKS AND CALPERS PAYMENTS FOR SEPTEMBER AND OCTOBER 2019. We-"I make a motion to approve the check and the CalPERS Retirement payments." We;Le. All Ayes.
- 12) FINANCIAL REPORTS. Received and Filed.
- 13) POLICE REPORT. Received and Filed.
- 14) GENERAL MANAGER'S REPORT. Received and Filed.
- 15) MOTION TO ADJOURN. Received and Filed.

Attest:

Signed:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 11/30/2019**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						11,901.90
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 23 items</b>						
Credit Card Charge	11/01/2019	112-3...	AMAZON.COM	X	-193.02	-193.02
Credit Card Charge	11/01/2019	NOV ...	LITTLE CAESARS	X	-47.15	-240.17
Credit Card Charge	11/01/2019	630784/	DOLLAR GENERAL...	X	-24.77	-264.94
Credit Card Charge	11/04/2019	615507	TIRE STORE, THE...	X	-1,190.00	-1,454.94
Credit Card Charge	11/04/2019	NOV ...	KERN COUNTY FIR...	X	-90.00	-1,544.94
Credit Card Charge	11/04/2019	20950...	HOBBY LOBBY	X	-74.44	-1,619.38
Credit Card Charge	11/04/2019	112-3...	AMAZON.COM	X	-20.17	-1,639.55
Credit Card Charge	11/06/2019	NOV ...	UNITED STATES P...	X	-983.35	-2,622.90
Credit Card Charge	11/06/2019	15979	THE GARAGE, LLC	X	-105.86	-2,728.76
Credit Card Charge	11/07/2019	20183...	LIGHTBARCOVER...	X	-425.80	-3,154.56
Credit Card Charge	11/07/2019	FRAUD	CIGARS	X	-150.85	-3,305.41
Credit Card Charge	11/11/2019	672379/	HOME DEPOT	X	-51.37	-3,356.78
Credit Card Charge	11/18/2019	620694	WALMART	X	-129.45	-3,486.23
Credit Card Charge	11/19/2019	675486	SAVE MART SUPE...	X	-246.64	-3,732.87
Credit Card Charge	11/19/2019	112-1...	AMAZON.COM	X	-120.62	-3,853.49
Credit Card Charge	11/19/2019	00674...	ALBERTSONS	X	-27.48	-3,880.97
Credit Card Charge	11/21/2019	681066/	HOME DEPOT	X	-375.34	-4,256.31
Credit Card Charge	11/21/2019	NOV ...	UPS STORE	X	-22.95	-4,279.26
Credit Card Charge	11/23/2019	640527	AUTO ZONE	X	-27.86	-4,307.12
Credit Card Charge	11/26/2019	630502	BEAN ME UP XPRE...	X	-149.43	-4,456.55
Credit Card Charge	11/26/2019	02046...	DELUXE FOR BUSI...	X	-121.46	-4,578.01
Credit Card Charge	11/26/2019	112-5...	AMAZON.COM	X	-27.57	-4,605.58
Credit Card Charge	11/27/2019	NOV ...	RACKSPACE	X	-38.00	-4,643.58
<b>Total Charges and Cash Advances</b>					<b>-4,643.58</b>	<b>-4,643.58</b>
<b>Payments and Credits - 8 items</b>						
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	100.02	100.02
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	1,023.96	1,123.98
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	1,882.98	3,006.96
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	2,553.58	5,560.54
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	6,341.36	11,901.90
Credit Card Credit	11/04/2019	112-3...	AMAZON.COM	X	9.38	11,911.28
Credit Card Credit	11/05/2019	NOV ...	AMAZON.COM	X	19.28	11,930.56
Credit Card Credit	11/28/2019	NOV ...	WALMART	X	96.45	12,027.01
<b>Total Cleared Transactions</b>					<b>7,383.43</b>	<b>7,383.43</b>
<b>Cleared Balance</b>					<b>-7,383.43</b>	<b>4,518.47</b>
<b>Register Balance as of 11/30/2019</b>					<b>-7,383.43</b>	<b>4,518.47</b>
<b>Ending Balance</b>					<b>-7,383.43</b>	<b>4,518.47</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2019

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	<u>Nov 30, 19</u>
Beginning Balance	11,901.90
Cleared Transactions	
Charges and Cash Advances - 23 items	-4,643.58
Payments and Credits - 8 items	12,027.01
	<u>7,383.43</u>
Total Cleared Transactions	
Cleared Balance	<u><b>4,518.47</b></u>
Register Balance as of 11/30/2019	4,518.47
Ending Balance	4,518.47

### Stallion Springs Community Services District Payables Detail Report by Month

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ANNOUNCE SOLUTIONS</b>								
Bill	11/30/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			550.00	-550.00
Bill	11/30/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		-25.00
Bill	11/30/2019	ANNOUNCE SOLUTIONS	HARD DISK DRIVE	5673 - Misc. Contract Services	01-Admin	25.00		0.00
Total ANNOUNCE SOLUTIONS						550.00	550.00	0.00
<b>ARANDA, DAVID</b>								
Bill	11/02/2019	ARANDA, DAVID		2000 - Accounts Payables			7,077.00	-7,077.00
Bill	11/02/2019	ARANDA, DAVID	ANNUAL CSDA MEMBERSHIP- PAID BY DAVID'S PERSON...	5235 - Dues & Subscriptions	01-Admin	7,077.00		0.00
Total ARANDA, DAVID						7,077.00	7,077.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	11/07/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			449.06	-449.06
Bill	11/07/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	449.06		0.00
Total ARGO CHEMICAL-INC.						449.06	449.06	0.00
<b>AT&amp;T</b>								
Bill	11/06/2019	AT&T		2000 - Accounts Payables			198.41	-198.41
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	141.39		-57.02
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	61.13		4.11
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer		4.11	0.00
Total AT&T						202.52	202.52	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	11/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	11/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
<b>AUTO ZONE</b>								
Bill	11/20/2019	AUTO ZONE		2000 - Accounts Payables			165.08	-165.08
Bill	11/20/2019	AUTO ZONE	VEHICLE #10 - BATTERY	5415 - R & S Vehicles	05-Water	165.08		0.00
Bill	11/26/2019	AUTO ZONE		2000 - Accounts Payables			59.09	-59.09
Bill	11/26/2019	AUTO ZONE	VOLT TESTER/TERMINAL KIT/TOGGLE SWITCH/CANS O...	5531 - Supplies & Materials	04-Roads	59.09		0.00
Total AUTO ZONE						224.17	224.17	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	11/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	11/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	11/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Total BC LABORATORIES-INC.						1,044.00	1,044.00	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	11/30/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			312.00	-312.00
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	05-Water	312.00		0.00
Bill	11/30/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,453.88	-4,453.88
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	2,800.92		-1,652.96
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	03-Public Safety	1,078.63		-576.33
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	576.33		0.00
Total BEST BEST & KRIEGER LLP						4,765.68	4,765.68	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	11/30/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
<b>CONTRACTORS EQUIPMENT RENTALS</b>								
Bill	11/25/2019	CONTRACTORS EQUIPMENT REN...	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	11/25/2019	CONTRACTORS EQUIPMENT REN...	RENTAL - PPSPO - 125 KVA GENERATOR/CABLES FOR B...	5655 - Rent & Lease Equipment	05-Water	0.00		0.00
Total CONTRACTORS EQUIPMENT RENTALS						0.00	0.00	0.00
<b>CORE &amp; MAIN, LP</b>								
Bill	11/01/2019	CORE & MAIN, LP		2000 - Accounts Payables			4,822.87	-4,822.87
Bill	11/01/2019	CORE & MAIN, LP	LAKE PROJECT - 24" CLAMP/24" CULVERT PIPE/24" END ...	8023 - Capital Contracts	02-Parks & Rec	4,822.87		0.00
Bill	11/27/2019	CORE & MAIN, LP		2000 - Accounts Payables			800.03	-800.03
Bill	11/27/2019	CORE & MAIN, LP	BLANKETS - SIZES GREEN - 2'LX3'H/6'LX4'H/6'LX4'H TOP ...	5531 - Supplies & Materials	05-Water	800.03		0.00
Total CORE & MAIN, LP						5,622.90	5,622.90	0.00
<b>DEPARTMENT OF FISH AND WILDLIFE</b>								
Bill	11/20/2019	DEPARTMENT OF FISH AND WILD...		2000 - Accounts Payables			565.75	-565.75
Bill	11/20/2019	DEPARTMENT OF FISH AND WILD...	AQUACULTURE ANNUAL FEE	5257 - Permits/Fees/Inspection	02-Parks & Rec	565.75		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						565.75	565.75	0.00

## Stallion Springs Community Services District Payables Detail Report by Month

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>DICK BROWN'S TECHNICAL SERVICE-INC.</b>								
Bill	11/20/2019	DICK BROWN'S TECHNICAL SERV...		2000 - Accounts Payables			560.14	-560.14
Bill	11/20/2019	DICK BROWN'S TECHNICAL SERV...	SERVICE - BATTERY BACK UP AT TANKS 6A - 6B	5673 - Misc. Contract Services	05-Water	560.14		0.00
Total DICK BROWN'S TECHNICAL SERVICE-INC.						560.14	560.14	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			252.60	-252.60
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE INJ. PUMP REBUILDS	5531 - Supplies & Materials	05-Water	252.60		0.00
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			252.60	-252.60
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE INJ. PUMP REBUILDS	5531 - Supplies & Materials	05-Water	252.60		0.00
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			647.79	-647.79
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE PUMP	5531 - Supplies & Materials	05-Water	647.79		0.00
Total FRED C. GILBERT COMPANY-INC.						1,152.99	1,152.99	0.00
<b>GARZA, JASON</b>								
Bill	11/30/2019	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	11/30/2019	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	11/30/2019	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
<b>GAS COMPANY</b>								
Bill	11/14/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			205.87	-205.87
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	205.87		0.00
Bill	11/14/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			55.46	-55.46
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	55.46		0.00
Bill	11/14/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Bill	11/14/2019	GAS COMPANY		2000 - Accounts Payables			24.13	-24.13
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	24.13		0.00
Bill	11/14/2019	GAS COMPANY		2000 - Accounts Payables			103.88	-103.88
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	05-Water	103.88		0.00
Total GAS COMPANY						405.12	405.12	0.00
<b>HERC RENTALS, INC.</b>								
Bill	11/22/2019	HERC RENTALS, INC.		2000 - Accounts Payables			5,850.73	-5,850.73
Bill	11/22/2019	HERC RENTALS, INC.	MONTHLY RENTAL 320 KW GENERATOR DSL	5655 - Rent & Lease Equipment	05-Water	5,850.73		0.00
Total HERC RENTALS, INC.						5,850.73	5,850.73	0.00
<b>HOBBS, CHARLSIE ETTA</b>								
Bill	11/01/2019	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			982.50	-982.50
Bill	11/01/2019	HOBBS, CHARLSIE ETTA	DANCE INSTRUCTOR	5673 - Misc. Contract Services	02-Parks & Rec	982.50		0.00
Total HOBBS, CHARLSIE ETTA						982.50	982.50	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	9012290	2000 - Accounts Payables			239.34	-239.34
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	LIGHT BULBS/FILTERS/LIGHTE PACK/REGULATOR/AIR F...	5531 - Supplies & Materials	01-Admin	169.12		-70.22
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	5 GALL - MURATIC ACID	5705 - Swimming Pool Expense	02-Parks & Rec	51.35		-18.87
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	PAINTS - GREEN/RED - FEE	5531 - Supplies & Materials	05-Water	18.87		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						239.34	239.34	0.00
<b>HPS MECHANICAL, INC.</b>								
Bill	11/26/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			55,801.58	-55,801.58
Bill	11/26/2019	HPS MECHANICAL, INC.	LIFT STATION - WASTE WATER PUMP STATION	1216 - Accounts Receivable-Lf...	06-Sewer	55,801.58		0.00
Total HPS MECHANICAL, INC.						55,801.58	55,801.58	0.00
<b>INSIGHT DIRECT USA, INC.</b>								
Bill	11/26/2019	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			218.75	-218.75
Bill	11/26/2019	INSIGHT DIRECT USA, INC	NEW HARD DRIVE 300 GB - REPLACEMENT SERVER HA...	5533 - Tools & Equipment	01-Admin	218.75		0.00
Total INSIGHT DIRECT USA, INC						218.75	218.75	0.00
<b>JENFITCH, LLC</b>								
Bill	11/04/2019	JENFITCH, LLC		2000 - Accounts Payables			1,306.82	-1,306.82
Bill	11/04/2019	JENFITCH, LLC	9830 DRUM (METAL PRECIPITANT)/1687 DRUM COPPER ...	5523 - Chemicals	06-Sewer	1,306.82		0.00
Total JENFITCH, LLC						1,306.82	1,306.82	0.00
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	11/20/2019	KERN COUNTY RECORDER'S OFF...		2000 - Accounts Payables			165.00	-165.00
Bill	11/20/2019	KERN COUNTY RECORDER'S OFF...	WEEDABATEMENT - 15 RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	165.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						165.00	165.00	0.00
<b>KERN COUNTY SPECIAL DISTRICTS ASSOCIATION</b>								
Bill	11/01/2019	KERN COUNTY SPECIAL DISTRICT...		2000 - Accounts Payables			25.00	-25.00
Bill	11/01/2019	KERN COUNTY SPECIAL DISTRICT...	MEMBERSHIP RENEWAL FOR 2020	5235 - Dues & Subscriptions	01-Admin	25.00		0.00
Total KERN COUNTY SPECIAL DISTRICTS ASSOCIATION						25.00	25.00	0.00
<b>MIKE'S ENVIRONMENTAL PEST CONTROL</b>								
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...		2000 - Accounts Payables			184.00	-184.00
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...	INITIAL SERVICE - OFFICE	5673 - Misc. Contract Services	01-Admin	59.00		-125.00
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...	INITIAL SERVICE - GYM	5673 - Misc. Contract Services	02-Parks & Rec	125.00		0.00
Total MIKE'S ENVIRONMENTAL PEST CONTROL						184.00	184.00	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	11/05/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			80.50	-80.50
Bill	11/05/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - REPLACE DOOR INSULATION E...	5673 - Misc. Contract Services	05-Water	80.50		0.00
Bill	11/25/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			721.59	-721.59
Bill	11/25/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - ADD 120 VOLT CONTROL RELA...	5673 - Misc. Contract Services	05-Water	721.59		0.00
Bill	11/25/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	11/25/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - TROUBLE SHOOT BOOSTER P...	5673 - Misc. Contract Services	05-Water	300.00		0.00
Total P & J ELECTRIC-INC.						1,102.09	1,102.09	0.00
<b>PETTY CASH</b>								
Bill	11/27/2019	PETTY CASH		2000 - Accounts Payables			56.34	-56.34
Bill	11/27/2019	PETTY CASH	JUICE/WATER	5227 - Office Supplies	05-Water	17.48		-38.86
Bill	11/27/2019	PETTY CASH	VOLUNTEER LUNCHEON PLATES/CANDY	5253 - Expense Account	01-Admin	15.51		-23.35
Bill	11/27/2019	PETTY CASH	ZIPLOCKS	5531 - Supplies & Materials	05-Water	17.99		-5.36
Bill	11/27/2019	PETTY CASH	BREAKFAST WSANTA SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	5.36		0.00
Total PETTY CASH						56.34	56.34	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			228.08	-228.08
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...	DEC - INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	153.08		-75.00
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...	DEC - INTERNET FOR VIDEO SURVEILLANCE	5279 - Inemet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						228.08	228.08	0.00

**Stallion Springs Community Services District  
Payables Detail Report by Month**

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>RESERVE ACCOUNT</b>								
Bill	11/30/2019	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	11/30/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	640.00		-160.00
Bill	11/30/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	11/30/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			5,658.73	-5,658.73
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	679.75		-4,978.98
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	393.80		-4,585.18
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	3,503.21		-1,081.97
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	293.24		-788.73
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	675.14		-113.59
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5400 - Rolling Stock & Equipment	02-Parks & Rec	113.59		0.00
Total RSI PETROLEUM-INC.						5,658.73	5,658.73	0.00
<b>SNIDER, SUZETTE</b>								
Bill	11/15/2019	SNIDER, SUZETTE		2000 - Accounts Payables			225.00	-225.00
Bill	11/15/2019	SNIDER, SUZETTE	15 RELEASE OF LIENS	5673 - Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total SNIDER, SUZETTE						225.00	225.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			8,415.11	-8,415.11
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	531.40		-7,883.71
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	560.72		-7,322.99
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.19		-7,312.80
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,830.47		-1,482.33
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,482.33		0.00
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			456.49	-456.49
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	456.49		0.00
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			514.35	-514.35
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	FIRE - ELECTRICITY	5315 - Electric	07-Fire	514.35		0.00
Total SOUTHERN CALIFORNIA EDISON						9,385.95	9,385.95	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			748.10	-748.10
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	01-Admin	128.28		-618.82
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	02-Parks & Rec	68.14		-551.68
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	03-Public Safety	40.09		-511.59
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	05-Water	290.71		-220.88
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	06-Sewer	107.00		-113.88
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	01-Admin	22.44		-91.44
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	02-Parks & Rec	12.65		-78.79
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	03-Public Safety	6.53		-72.26
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	05-Water	52.27		-19.99
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			11,222.44	-11,222.44
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	01-Admin	2,802.45		-8,419.99
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	02-Parks & Rec	550.80		-7,869.19
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	05-Water	5,888.35		-1,980.84
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						11,970.54	11,970.54	0.00
<b>STALLION SPRINGS GENERAL STORE</b>								
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			43.02	-43.02
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	GENERATOR - OIL	5531 - Supplies & Materials	05-Water	14.99		-28.03
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	SEWER LIFT STATION - ALUMINUM FOIL	5531 - Supplies & Materials	06-Sewer	11.11		-16.92
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	OKTOBERFEST - BAG OF ICE	5531 - Supplies & Materials	02-Parks & Rec	4.92		-12.00
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	WORK GLOVES/SODAS	5531 - Supplies & Materials	05-Water	12.00		0.00
Total STALLION SPRINGS GENERAL STORE						43.02	43.02	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	11/06/2019	STATE WATER RESOURCE CONT...	390778	2000 - Accounts Payables			3,027.00	-3,027.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...	WASTE WATER TREATMENT FACILITY PERMIT FEES 7/1...	5257 - Permits/Fees/Inspection	06-Sewer	3,027.00		0.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			2,625.00	-2,625.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...	WASTE WATER COLLECTION SYSTEM 7/1/19 - 6/30/20	5257 - Permits/Fees/Inspection	06-Sewer	2,625.00		0.00
Total STATE WATER RESOURCE CONTROL B						5,652.00	5,652.00	0.00
<b>STEEN, JOLIE L.</b>								
Bill	11/30/2019	STEEN, JOLIE L.		2000 - Accounts Payables			260.00	-260.00
Bill	11/30/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	260.00		0.00
Total STEEN, JOLIE L.						260.00	260.00	0.00
<b>STREAMLINE, INC</b>								
Bill	11/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	11/30/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,619.42	-4,619.42
Bill	11/30/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	4,619.42		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4,619.42	4,619.42	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	11/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	11/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
<b>UMPQUA BANK</b>								
Bill	11/30/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,518.47	-4,518.47
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,008.88		-3,511.59
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	452.68		-3,058.91
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	376.50		-2,682.41
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	27.66		-2,654.75
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,671.20		-983.35
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	983.35		0.00
Total UMPQUA BANK						4,518.47	4,518.47	0.00
<b>UNITED STATES TREASURY</b>								
Bill	11/02/2019	UNITED STATES TREASURY		2000 - Accounts Payables			600.00	-600.00
Bill	11/02/2019	UNITED STATES TREASURY	TAX EXEMPT FOUNDATION - PER BB&K LAW FIRM	5615 - Legal	01-Admin	600.00		0.00
Total UNITED STATES TREASURY						600.00	600.00	0.00



**Stallion Springs Community Services District  
Payables Detail Report by Month**

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>USA BLUE BOOK</b>								
Bill	11/08/2019	USA BLUE BOOK		2000 - Accounts Payables			723.32	-723.32
Bill	11/08/2019	USA BLUE BOOK	ACETATE BUFFER/KEEP ON PUMPING KET/PULSATRON...	5531 - Supplies & Materials	06-Sewer	723.32		0.00
Bill	11/19/2019	USA BLUE BOOK		2000 - Accounts Payables			352.12	-352.12
Bill	11/19/2019	USA BLUE BOOK	BLUE & WHITE MARKING PAINT	5531 - Supplies & Materials	05-Water	117.87		-234.25
Bill	11/19/2019	USA BLUE BOOK	5 PC DEEP WELL SOCKETS	5533 - Tools & Equipment	05-Water	175.32		-58.93
Bill	11/19/2019	USA BLUE BOOK	GREEN MARKING PAINT	5531 - Supplies & Materials	06-Sewer	58.83		0.00
Bill	11/19/2019	USA BLUE BOOK		2000 - Accounts Payables			20.90	-20.90
Bill	11/19/2019	USA BLUE BOOK	12" CHANNEL LOCKS TONGUE & GROOVE PLIERS	5533 - Tools & Equipment	05-Water	20.90		0.00
Bill	11/26/2019	USA BLUE BOOK		2000 - Accounts Payables			95.08	-95.08
Bill	11/26/2019	USA BLUE BOOK	3 - REPLACEMENT SILICONE TUBES- ASSEMBLY FOR 24...	5531 - Supplies & Materials	06-Sewer	95.08		0.00
Bill	11/27/2019	USA BLUE BOOK		2000 - Accounts Payables			61.08	-61.08
Bill	11/27/2019	USA BLUE BOOK	BLACK MARKING PAINT	5531 - Supplies & Materials	05-Water	61.08		0.00
Total USA BLUE BOOK						1,252.50	1,252.50	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,245.00	-7,245.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	NOV - 34 ROLL-OFFS	5643 - Refuse Collection	06-Solid Waste	7,245.00		0.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			451.14	-451.14
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	WATER TANK BUILDING CLEAN OUT- 40 YD OPEN TOP...	5643 - Refuse Collection	05-Water	451.14		0.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			215.99	-215.99
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	02-Parks & Rec	215.99		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,912.13	7,912.13	0.00
<b>VERIZON WIRELESS</b>								
Bill	11/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			173.20	-173.20
Bill	11/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	129.90		-43.30
Bill	11/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	43.30		0.00
Total VERIZON WIRELESS						173.20	173.20	0.00
<b>W3I ENGINEERING</b>								
Bill	11/08/2019	W3I ENGINEERING		2000 - Accounts Payables			2,950.80	-2,950.80
Bill	11/08/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	2,950.80		0.00
Bill	11/08/2019	W3I ENGINEERING		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	11/08/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	1,750.00		0.00
Bill	11/30/2019	W3I ENGINEERING		2000 - Accounts Payables			1,475.40	-1,475.40
Bill	11/30/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	1,475.40		0.00
Bill	11/30/2019	W3I ENGINEERING		2000 - Accounts Payables			4,530.00	-4,530.00
Bill	11/30/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	4,530.00		0.00
Total W3I ENGINEERING						10,706.20	10,706.20	0.00
<b>WATSON BROTHERS, INC.</b>								
Bill	11/25/2019	WATSON BROTHERS, INC.		2000 - Accounts Payables			250.00	-250.00
Bill	11/25/2019	WATSON BROTHERS, INC.	ANNUAL BALANCE CALIBRATION	5673 - Misc. Contract Services	06-Sewer	250.00		0.00
Total WATSON BROTHERS, INC.						250.00	250.00	0.00
<b>TOTAL</b>						<b>154,925.68</b>	<b>154,925.68</b>	<b>0.00</b>

**Stallion Springs Community Services District**  
**Check Detail**  
**CALPERS - NOV 2019**

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-22	11/07/2019	CALPERS-ADP	PERS-ADP #19-22	1150 · Cash-Bank of the West			-5,081.50
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-634.38	01-Admin	634.38
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-200.51	02-Parks & Rec	200.51
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-1,150.37	03-Public Safety	1,150.37
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-676.22	05-Water	676.22
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #19-22	5150 · CalPers Retirement (Employees)	-2,247.18	01-Admin	2,247.18
TOTAL						-5,081.50		5,081.50
Check	PERS 19-23	11/14/2019	CALPERS-ADP	PERS-ADP #19-23	1150 · Cash-Bank of the West			-5,067.98
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-628.15	01-Admin	628.15
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-194.28	02-Parks & Rec	194.28
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-1,150.37	03-Public Safety	1,150.37
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #19-23	5150 · CalPers Retirement (Employees)	-2,240.53	01-Admin	2,240.53
TOTAL						-5,067.98		5,067.98

Stallion Springs Community Services District  
Balance Sheet

As of November 30, 2019

Nov 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	1,276,957.43
1116 · Cash On Account-50384 Slef	93,443.28
1117 · Cash On Account-50385 Water	9,684.99
1118 · Cash On Account-50390 Cap. Imp	1,947,687.63
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	1,142.62
1122 · Cash On Account-50387 Roads	47,416.19
1123 · Cash On Account-50388 Police	14,935.36
1124 · Cash On Account-50389 Mailbox	2.68
1125 · Cash On Account-50391 SSDLQ	82.28
1126 · Cash On Account-50392 PD/Admin	721.15
1127 · Cash On Account-50393 Wtr Flat	856.67
1128 · Cash On Account-50394 Swr Flat	277.59
1129 · Cash On Account-County FMV	<u>26,431.81</u>

**Total 1100 · County of Kern Funds** 3,440,116.81

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 248,001.54

**1150 · Cash-Bank of the West** 166,033.05

**Total Checking/Savings** 3,855,051.40





10:51 AM

12/17/19

Accrual Basis

Stallion Springs Community Services District  
**Profit & Loss by Class YTD**

July 2019 THRU November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 - Outside Services</b>										
5615 - Legal	12,248.33	0.00	2,551.68	0.00	2,370.03	33.20	0.00	0.00	0.00	17,203.24
5619 - Engineering	0.00	0.00	0.00	0.00	8,905.00	13,192.40	0.00	2,811.80	0.00	24,909.20
5623 - Audit	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	972.00	4,857.00	0.00	0.00	0.00	5,829.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	649.05	0.00	216.35	0.00	0.00	0.00	0.00	865.40
5643 - Refuse Collection	0.00	-34.84	0.00	0.00	704.28	1,385.58	0.00	35,754.59	0.00	37,809.41
5651 - Postage Meter Lease	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.73
5655 - Rent & Lease Equipment	25.00	2,256.83	0.00	0.00	10,703.79	0.00	0.00	0.00	0.00	12,985.62
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	8,425.12	11,179.52	2,663.72	0.00	23,517.17	2,472.32	0.00	5,064.38	15.00	53,337.23
5681 - KC Collection Of Taxes	4,953.64	0.00	0.00	0.00	1,760.88	0.00	0.00	0.00	0.00	6,714.52
5685 - Service Fees - Payroll/AP	1,089.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.25
<b>Total 5600 - Outside Services</b>	<b>37,928.07</b>	<b>13,401.51</b>	<b>6,386.45</b>	<b>0.00</b>	<b>49,149.50</b>	<b>21,940.30</b>	<b>0.00</b>	<b>43,630.77</b>	<b>15.00</b>	<b>172,451.60</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	382.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.61
5707 - Exercise & Instructor Expense	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
5709 - Programs & Event Expense	0.00	13,159.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,159.28
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>15,001.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,001.89</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00	141.70
5806 - PD Grant AB109-Service Expense	0.00	0.00	745.27	0.00	0.00	0.00	0.00	0.00	0.00	745.27
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.97</b>
<b>Total Expense</b>	<b>231,501.69</b>	<b>109,779.26</b>	<b>193,713.79</b>	<b>24,443.01</b>	<b>373,395.94</b>	<b>102,768.95</b>	<b>-156.28</b>	<b>59,718.19</b>	<b>26.00</b>	<b>1,095,190.55</b>
<b>Net Ordinary Income</b>	<b>-146,920.31</b>	<b>-39,362.40</b>	<b>-47,835.91</b>	<b>21,284.70</b>	<b>208,480.20</b>	<b>49,003.87</b>	<b>156.28</b>	<b>271.70</b>	<b>6,156.67</b>	<b>51,234.80</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-201,056.58	15,079.24	27,645.27	62,830.18	62,830.19	12,566.05	0.00	17,592.46	2,513.19	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	10,231.65	0.00	0.00	0.00	0.00	10,231.65
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8023 - Capital Contracts	31,538.89	47,170.77	0.00	0.00	79,132.89	5,948.36	0.00	0.00	0.00	163,790.91
8029 - Interest Expense	0.00	0.00	0.00	-4,435.48	-1,591.86	8,160.00	0.00	0.00	0.00	2,132.66
<b>Total 8000 - Capital Expenses</b>	<b>31,538.89</b>	<b>47,170.77</b>	<b>0.00</b>	<b>-4,435.48</b>	<b>87,772.68</b>	<b>14,108.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,155.22</b>
<b>Total Other Expense</b>	<b>-169,517.69</b>	<b>62,250.01</b>	<b>27,645.27</b>	<b>58,394.70</b>	<b>150,602.87</b>	<b>26,674.41</b>	<b>0.00</b>	<b>17,592.46</b>	<b>2,513.19</b>	<b>176,155.22</b>
<b>Net Other Income</b>	<b>169,517.69</b>	<b>-62,250.01</b>	<b>-27,645.27</b>	<b>-58,394.70</b>	<b>-150,602.87</b>	<b>-26,674.41</b>	<b>0.00</b>	<b>-17,592.46</b>	<b>-2,513.19</b>	<b>-176,155.22</b>
<b>Net Income</b>	<b>22,597.38</b>	<b>-101,612.41</b>	<b>-75,481.18</b>	<b>-37,110.00</b>	<b>57,877.33</b>	<b>22,329.46</b>	<b>156.28</b>	<b>-17,320.76</b>	<b>3,643.48</b>	<b>-124,920.42</b>



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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class

November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>4800 · Tax Lien DLQ Revenue</b>										
4815 · SSDLQ-Current	66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26
4823 · SSDLQ-Interest	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>68.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.97</b>
<b>4900 · PD/Admin Bldg. Revenue</b>										
4923 · PD/Admin Bldg.Interest	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>
<b>5000 · Inactive Flat Charges</b>										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	523.90	0.00	0.00	0.00	0.00	523.90
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.37	0.00	0.00	0.00	0.00	6.37
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.27</b>	<b>267.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.42</b>
<b>Total Income</b>	<b>3,713.61</b>	<b>2,830.63</b>	<b>44,649.71</b>	<b>33,768.62</b>	<b>30,102.01</b>	<b>5,594.58</b>	<b>0.00</b>	<b>633.46</b>	<b>1,416.81</b>	<b>122,709.43</b>
<b>Gross Profit</b>	<b>3,713.61</b>	<b>2,830.63</b>	<b>44,649.71</b>	<b>33,768.62</b>	<b>30,102.01</b>	<b>5,594.58</b>	<b>0.00</b>	<b>633.46</b>	<b>1,416.81</b>	<b>122,709.43</b>
<b>Expense</b>										
<b>5100 · Personnel Expenses</b>										
5115 · Regular Salaries	23,191.82	7,461.65	19,780.63	0.00	20,915.12	5,846.53	0.00	0.00	0.00	77,195.75
5127 · Fica	1,804.77	527.01	1,513.22	0.00	1,580.83	447.26	0.00	0.00	0.00	5,873.09
5135 · Medical Insurance	2,802.45	550.80	0.00	0.00	5,888.35	1,980.84	0.00	0.00	0.00	11,222.44
5139 · Dental Insurance	128.28	68.14	40.09	0.00	290.71	107.00	0.00	0.00	0.00	634.22
5143 · Vision Insurance	22.44	12.65	6.53	0.00	52.27	19.99	0.00	0.00	0.00	113.88
5149 · CalPers Retirement (CSD)	2,576.82	666.29	4,647.96	0.00	2,505.71	697.39	0.00	0.00	0.00	11,094.17
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	115.40	44.78	0.00	0.00	0.00	365.52
<b>Total 5100 · Personnel Expenses</b>	<b>30,639.60</b>	<b>9,332.70</b>	<b>26,034.59</b>	<b>0.00</b>	<b>31,348.39</b>	<b>9,143.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,499.07</b>
<b>5200 · General &amp; Administrative</b>										
5223 · Postage & UPS	660.95	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	820.95
5227 · Office Supplies	272.31	0.00	0.00	0.00	17.48	0.00	0.00	983.35	0.00	1,273.14
5231 · Training/Travel & Cert's	0.00	0.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.00
5235 · Dues & Subscriptions	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	568.51	0.00	47.15	0.00	0.00	0.00	0.00	0.00	0.00	615.66
5257 · Permits/Fees/Inspection	16.00	730.75	0.00	0.00	0.00	5,652.00	0.00	0.00	0.00	6,398.75
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>Total 5200 · General &amp; Administrative</b>	<b>9,057.77</b>	<b>805.75</b>	<b>-172.85</b>	<b>0.00</b>	<b>177.48</b>	<b>5,652.00</b>	<b>0.00</b>	<b>983.35</b>	<b>0.00</b>	<b>16,503.50</b>
<b>5300 · Utilities</b>										
5315 · Electric	531.40	560.72	0.00	466.68	5,830.47	1,482.33	61.48	0.00	0.00	8,933.08



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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class

November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 · Outside Services</b>										
5615 · Legal	3,400.92	0.00	1,076.63	0.00	888.33	0.00	0.00	0.00	0.00	5,365.88
5619 · Engineering	0.00	0.00	0.00	0.00	6,280.00	4,426.20	0.00	0.00	0.00	10,706.20
5631 · Lab Analysis	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	1,044.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	129.90	0.00	43.30	0.00	0.00	0.00	0.00	173.20
5643 · Refuse Collection	0.00	-34.84	0.00	0.00	451.14	0.00	0.00	7,245.00	0.00	7,661.30
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	9,899.42	0.00	0.00	0.00	0.00	9,899.42
5673 · Misc. Contract Services	1,309.00	1,452.50	0.00	0.00	1,662.23	250.00	0.00	1,000.00	0.00	5,673.73
5685 · Service Fees - Payroll/AP	215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.49
<b>Total 5600 · Outside Services</b>	<b>4,925.41</b>	<b>1,417.66</b>	<b>1,206.53</b>	<b>0.00</b>	<b>19,224.42</b>	<b>5,720.20</b>	<b>0.00</b>	<b>8,245.00</b>	<b>0.00</b>	<b>40,739.22</b>
<b>5700 · Parks &amp; Recreation</b>										
5705 · Swimming Pool Expense	0.00	51.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35
5707 · Exercise & Instructor Expense	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
5709 · Programs & Event Expense	0.00	305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.88
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>617.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.23</b>
<b>5800 · Grants</b>										
5806 · PD GrantAB109-Service Expense	0.00	0.00	153.08	0.00	0.00	0.00	0.00	0.00	0.00	153.08
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>153.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.08</b>
<b>Total Expense</b>	<b>46,009.93</b>	<b>13,211.72</b>	<b>28,230.45</b>	<b>947.43</b>	<b>69,014.27</b>	<b>24,931.77</b>	<b>29.60</b>	<b>9,903.49</b>	<b>0.00</b>	<b>192,278.66</b>
<b>Net Ordinary Income</b>	<b>-42,296.32</b>	<b>-10,381.09</b>	<b>16,419.26</b>	<b>32,821.19</b>	<b>-38,912.26</b>	<b>-19,337.19</b>	<b>-29.60</b>	<b>-9,270.03</b>	<b>1,416.81</b>	<b>-69,569.23</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-36,807.94	2,760.60	5,061.08	11,502.48	11,502.48	2,300.50	0.00	3,220.70	460.10	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	4,874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.24
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>4,874.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,874.24</b>
<b>Total Other Expense</b>	<b>-36,807.94</b>	<b>7,634.84</b>	<b>5,061.08</b>	<b>11,502.48</b>	<b>11,502.48</b>	<b>2,300.50</b>	<b>0.00</b>	<b>3,220.70</b>	<b>460.10</b>	<b>4,874.24</b>
<b>Net Other Income</b>	<b>36,807.94</b>	<b>-7,634.84</b>	<b>-5,061.08</b>	<b>-11,502.48</b>	<b>-11,502.48</b>	<b>-2,300.50</b>	<b>0.00</b>	<b>-3,220.70</b>	<b>-460.10</b>	<b>-4,874.24</b>
<b>Net Income</b>	<b>-5,488.38</b>	<b>-18,015.93</b>	<b>11,358.18</b>	<b>21,318.71</b>	<b>-50,414.74</b>	<b>-21,637.69</b>	<b>-29.60</b>	<b>-12,490.73</b>	<b>956.71</b>	<b>-74,443.47</b>

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,518.47
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 23 items</b>						
Credit Card Charge	12/02/2019	261028	BADGE AND WALL...	X	-246.00	-246.00
Credit Card Charge	12/03/2019	114-3...	AMAZON.COM	X	-154.41	-400.41
Credit Card Charge	12/04/2019	662495	GOLDFISH PUBLIC...	X	-450.00	-850.41
Credit Card Charge	12/04/2019	632296	TIRE STORE, THE...	X	-30.00	-880.41
Credit Card Charge	12/04/2019	CATE...	FASTENAL COMPA...	X	-16.04	-896.45
Credit Card Charge	12/05/2019	670294	AUTO ZONE	X	-173.89	-1,070.34
Credit Card Charge	12/06/2019	610541	P DUBS GRILLE A...	X	-536.25	-1,606.59
Credit Card Charge	12/06/2019	111-9...	AMAZON.COM	X	-11.79	-1,618.38
Credit Card Charge	12/10/2019	DEC 2...	SMART & FINAL	X	-179.45	-1,797.83
Credit Card Charge	12/10/2019	673811	WALMART	X	-47.76	-1,845.59
Credit Card Charge	12/10/2019	DEC 2...	HOBBY LOBBY	X	-27.50	-1,873.09
Credit Card Charge	12/11/2019	112-0...	AMAZON.COM	X	-66.28	-1,939.37
Credit Card Charge	12/11/2019	112-1...	AMAZON.COM	X	-19.19	-1,958.56
Credit Card Charge	12/12/2019	112-1...	AMAZON.COM	X	-91.06	-2,049.62
Credit Card Charge	12/12/2019	048137	DOLLAR TREE, INC.	X	-8.58	-2,058.20
Credit Card Charge	12/16/2019	112-8...	AMAZON.COM	X	-19.20	-2,077.40
Credit Card Charge	12/17/2019	6772	EL POLLO LOCO	X	-14.14	-2,091.54
Credit Card Charge	12/18/2019	633200	BIG 5 SPORTING G...	X	-77.90	-2,169.44
Credit Card Charge	12/18/2019	23918...	NORTHERN TOOL ...	X	-35.77	-2,205.21
Credit Card Charge	12/18/2019	682673	BLAZE PIZZA	X	-18.46	-2,223.67
Credit Card Charge	12/18/2019	682457	URBAN CAFE	X	-12.67	-2,236.34
Credit Card Charge	12/19/2019	6772	EL POLLO LOCO	X	-9.29	-2,245.63
Credit Card Charge	12/28/2019	DEC 2...	RACKSPACE	X	-38.00	-2,283.63
<b>Total Charges and Cash Advances</b>					<b>-2,283.63</b>	<b>-2,283.63</b>
<b>Payments and Credits - 7 items</b>						
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	27.86	27.86
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	376.50	404.36
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	452.68	857.04
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	983.35	1,840.39
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	1,006.88	2,847.27
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	1,671.20	4,518.47
Credit Card Credit	12/01/2019	FRAUD	CIGARS	X	150.85	4,669.32
<b>Total Cleared Transactions</b>					<b>2,385.69</b>	<b>2,385.69</b>
<b>Cleared Balance</b>					<b>-2,385.69</b>	<b>2,132.78</b>
<b>Register Balance as of 12/31/2019</b>					<b>-2,385.69</b>	<b>2,132.78</b>
<b>Ending Balance</b>					<b>-2,385.69</b>	<b>2,132.78</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2019

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	<u>Dec 31, 19</u>
<b>Beginning Balance</b>	4,518.47
<b>Cleared Transactions</b>	
Charges and Cash Advances - 23 items	-2,283.63
Payments and Credits - 7 items	<u>4,669.32</u>
<b>Total Cleared Transactions</b>	<u>2,385.69</u>
<b>Cleared Balance</b>	<u><b>2,132.78</b></u>
<b>Register Balance as of 12/31/2019</b>	2,132.78
<b>Ending Balance</b>	2,132.78

### Stallion Springs Community Services District Payables Detail Report by Month

December 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AGUILAR, DAVID</b>								
Bill	12/30/2019	AGUILAR, DAVID		2000 - Accounts Payables			30.00	-30.00
Bill	12/30/2019	AGUILAR, DAVID	HEP B #2 SHOT - DAVID AGUILAR (1ST SHOT DONE 10/1...	5231 - Training/Travel & Cert's	05-Water	30.00		0.00
Total AGUILAR, DAVID						30.00	30.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	12/30/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			729.00	-729.00
Bill	12/30/2019	ANNOUNCE SOLUTIONS	SERVER DRIVE REBLD/OFF 365 PLANNING/QUICKBKS E...	5673 - Misc. Contract Services	01-Admin	729.00		0.00
Total ANNOUNCE SOLUTIONS						729.00	729.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	12/12/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			359.25	-359.25
Bill	12/12/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	359.25		0.00
Total ARGO CHEMICAL-INC.						359.25	359.25	0.00
<b>AT&amp;T</b>								
Bill	12/06/2019	AT&T		2000 - Accounts Payables			208.59	-208.59
Bill	12/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	146.78		-61.81
Bill	12/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	61.81		0.00
Total AT&T						208.59	208.59	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	12/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	12/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
<b>AUTO ZONE</b>								
Bill	12/06/2019	AUTO ZONE		2000 - Accounts Payables			44.99	-44.99
Bill	12/06/2019	AUTO ZONE	VEHICLE #13 - TOGGLE SWITCHES FOR SNOWPLOW	5415 - R & S Vehicles	05-Water	19.27		-25.72
Bill	12/06/2019	AUTO ZONE	WD-40	5531 - Supplies & Materials	05-Water	25.72		0.00
Bill	12/10/2019	AUTO ZONE		2000 - Accounts Payables			105.63	-105.63
Bill	12/10/2019	AUTO ZONE	EQUIPMENT 109, 132, 139 - TRAILER LIGHTS	5419 - R & S Equipment	05-Water	79.22		-26.41
Bill	12/10/2019	AUTO ZONE	EQUIPMENT 109, 132, 139 - TRAILER LIGHTS	5419 - R & S Equipment	04-Roads	26.41		0.00
Bill	12/14/2019	AUTO ZONE		2000 - Accounts Payables			19.92	-19.92
Bill	12/14/2019	AUTO ZONE	SPLICE KIT/30 AMP ATR FUSES/9V BATTERY	5419 - R & S Equipment	04-Roads	19.92		0.00
Bill	12/19/2019	AUTO ZONE		2000 - Accounts Payables			14.56	-14.56
Bill	12/19/2019	AUTO ZONE	2 - BLACK PERMANANT SILICONE SEALER	5531 - Supplies & Materials	05-Water	14.56		0.00
Bill	12/24/2019	AUTO ZONE		2000 - Accounts Payables			193.77	-193.77
Bill	12/24/2019	AUTO ZONE	DRIVEWAY HEAT ICE	5531 - Supplies & Materials	01-Admin	34.28		-159.49
Bill	12/24/2019	AUTO ZONE	PARTS FOR SNOW PLOW-GREASE/STARTER SOLENOI...	5531 - Supplies & Materials	04-Roads	159.49		0.00
Bill	12/30/2019	AUTO ZONE		2000 - Accounts Payables			446.14	-446.14
Bill	12/30/2019	AUTO ZONE	VEHICLE #10 & 13 - TIRE CHAINS	5415 - R & S Vehicles	04-Roads	446.14		0.00
Total AUTO ZONE						825.01	825.01	0.00
<b>BAKERSFIELD ELECTRIC MOTOR-INC.</b>								
Bill	12/10/2019	BAKERSFIELD ELECTRIC MOTOR-...		2000 - Accounts Payables			7,372.79	-7,372.79
Bill	12/10/2019	BAKERSFIELD ELECTRIC MOTOR-...	CV#3 - WELL - PHASE PUMP MOTOR 75HP	8015 - Capital Equipment	05-Water	7,372.79		0.00
Total BAKERSFIELD ELECTRIC MOTOR-INC.						7,372.79	7,372.79	0.00
<b>BAKERSFIELD WELL &amp; PUMP-INC.</b>								
Bill	12/09/2019	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			4,700.00	-4,700.00
Bill	12/09/2019	BAKERSFIELD WELL & PUMP-INC.	SERVICE - LIFT & SHIFT CUMMINGS WELL #1-PROFILING	5673 - Misc. Contract Services	05-Water	4,700.00		0.00
Bill	12/23/2019	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	12/23/2019	BAKERSFIELD WELL & PUMP-INC.	CV WELL #3 - REBUILD PUMP & REINSTALL ON MOTOR	5247 - Maintenance & Repair	05-Water	1,500.00		0.00
Total BAKERSFIELD WELL & PUMP-INC.						6,200.00	6,200.00	0.00
<b>CITY NATIONAL BANK</b>								
Bill	12/16/2019	CITY NATIONAL BANK		2000 - Accounts Payables			242,913.15	-242,913.15
Bill	12/16/2019	CITY NATIONAL BANK	LOAN - BORNT WELL	2316 - N/P CN Bank-Born/ CV#3...	05-Water	168,913.15		-74,000.00
Bill	12/16/2019	CITY NATIONAL BANK	LOAN - INTEREST BORNT WELL	8029 - Interest Expense	05-Water	74,000.00		0.00
Total CITY NATIONAL BANK						242,913.15	242,913.15	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	12/31/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			548.28	-548.28
Bill	12/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	169.53		-378.75
Bill	12/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	69.24		-309.51
Bill	12/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	69.24		-240.27
Bill	12/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	173.10		-67.17
Bill	12/31/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						548.28	548.28	0.00
<b>CONTRACTORS EQUIPMENT RENTALS-INC.</b>								
Bill	12/09/2019	CONTRACTORS EQUIPMENT REN...		2000 - Accounts Payables			3,968.25	-3,968.25
Bill	12/09/2019	CONTRACTORS EQUIPMENT REN...	RENTAL - PPSO - 125 KVA GENERATOR/CABLES FOR B...	5655 - Rent & Lease Equipment	05-Water	3,968.25		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						3,968.25	3,968.25	0.00
<b>CORE &amp; MAIN, LP</b>								
Bill	12/10/2019	CORE & MAIN, LP		2000 - Accounts Payables			123.67	-123.67
Bill	12/10/2019	CORE & MAIN, LP	6.90 6X1 SADDLES	5531 - Supplies & Materials	05-Water	123.67		0.00
Bill	12/12/2019	CORE & MAIN, LP		2000 - Accounts Payables			260.73	-260.73
Bill	12/12/2019	CORE & MAIN, LP	7.5 6X1 SADDLES	5531 - Supplies & Materials	05-Water	260.73		0.00
Bill	12/13/2019	CORE & MAIN, LP		2000 - Accounts Payables			356.85	-356.85
Bill	12/13/2019	CORE & MAIN, LP	2" GATE VALVE 206AB	5531 - Supplies & Materials	05-Water	356.85		0.00
Total CORE & MAIN, LP						741.25	741.25	0.00
<b>DATA TICKET, INC.</b>								
Bill	12/27/2019	DATA TICKET, INC.		2000 - Accounts Payables			1,147.00	-1,147.00
Bill	12/27/2019	DATA TICKET, INC.	FEES FOR MONTHS - MAY, JUNE, JULY, AUG, SEPT, OC...	5257 - Permits/Fees/Inspection	03-Public Safety	1,147.00		0.00
Total DATA TICKET, INC.						1,147.00	1,147.00	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	12/10/2019	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			3,250.00	-3,250.00
Bill	12/10/2019	DINNERVILLE TRUCKING COMPA...	DOG PARK - 1 LOAD 3/4 ROCK	5531 - Supplies & Materials	02-Parks & Rec	750.00		-2,500.00
Bill	12/10/2019	DINNERVILLE TRUCKING COMPA...	LIFT STATION PROJECT - 1 LOAD 3/4 ROCK	1216 - Accounts Receivable-Lft ...	06-Sewer	750.00		-1,750.00
Bill	12/10/2019	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD ROAD BASE/COLD MIX	5527 - Road Patch	05-Water	1,750.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						3,250.00	3,250.00	0.00
<b>FASTENAL COMPANY-INC.</b>								
Bill	12/19/2019	FASTENAL COMPANY-INC.		2000 - Accounts Payables			14.22	-14.22
Bill	12/19/2019	FASTENAL COMPANY-INC.	CV #3 WELL - BOOSTER PUMP & MOTOR MOUNTING BO...	5531 - Supplies & Materials	05-Water	14.22		0.00
Total FASTENAL COMPANY-INC.						14.22	14.22	0.00
<b>GARZA, JASON</b>								
Bill	12/31/2019	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	12/31/2019	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	12/31/2019	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00

## Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

December 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GAS COMPANY</b>								
Bill	12/16/2019	GAS COMPANY	11931674714	2000 - Accounts Payables			164.48	-164.48
Bill	12/16/2019	GAS COMPANY	GAS - FIRE	5327 - Natural Gas	07-Fire	164.48		0.00
Bill	12/16/2019	GAS COMPANY	03321675690	2000 - Accounts Payables			17.85	-17.85
Bill	12/16/2019	GAS COMPANY	GAS - CSD BV	5327 - Natural Gas	01-Admin	17.85		0.00
Bill	12/16/2019	GAS COMPANY	15502817127	2000 - Accounts Payables			91.88	-91.88
Bill	12/16/2019	GAS COMPANY	GAS - PELLISIER	5327 - Natural Gas	05-Water	91.88		0.00
Bill	12/16/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			100.45	-100.45
Bill	12/16/2019	GAS COMPANY	GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	100.45		0.00
Bill	12/16/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	12/16/2019	GAS COMPANY	GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	12/16/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			336.02	-336.02
Bill	12/16/2019	GAS COMPANY	GAS - GYM	5327 - Natural Gas	02-Parks & Rec	336.02		0.00
Total GAS COMPANY						725.47	725.47	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	12/12/2019	HOME DEPOT CREDIT SERVICES-...	/7013269	2000 - Accounts Payables			1,525.22	-1,525.22
Bill	12/12/2019	HOME DEPOT CREDIT SERVICES-...	CERT BLDG - GLOVES/BOLTS/WASHERS/PUNCH METAL	5531 - Supplies & Materials	01-Admin	390.47		-1,134.75
Bill	12/12/2019	HOME DEPOT CREDIT SERVICES-...	DRILL BITS/CORD SPLITER/NUTS/ADAPTER SET/EXTEN...	5531 - Supplies & Materials	05-Water	1,134.75		0.00
Bill	12/20/2019	HOME DEPOT CREDIT SERVICES-...	/9013622	2000 - Accounts Payables			244.37	-244.37
Bill	12/20/2019	HOME DEPOT CREDIT SERVICES-...	CERT BLDG - NUTS/BOLTS/METAL FOR CERT ROLL UP ...	5531 - Supplies & Materials	01-Admin	244.37		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,769.59	1,769.59	0.00
<b>HPS MECHANICAL, INC.</b>								
Bill	12/31/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			2,120.40	-2,120.40
Bill	12/31/2019	HPS MECHANICAL, INC.	LIFT STATION - WASTE WATER PUMP STATION	1216 - Accounts Receivable-Lft ...	06-Sewer	2,120.40		0.00
Total HPS MECHANICAL, INC.						2,120.40	2,120.40	0.00
<b>INSIGHT DIRECT USA, INC</b>								
Bill	12/26/2019	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			384.69	-384.69
Bill	12/26/2019	INSIGHT DIRECT USA, INC	PD SERVER - HPE MIDLINE - HARD DRIVE 1TB SAS 12 G...	5533 - Tools & Equipment	03-Public Safety	384.69		0.00
Total INSIGHT DIRECT USA, INC						384.69	384.69	0.00
<b>JENFITCH, INC.</b>								
Bill	12/20/2019	JENFITCH, INC.		2000 - Accounts Payables			519.00	-519.00
Bill	12/20/2019	JENFITCH, INC.	JC 9450 OXYCHLORIDE DISINFECTANT 55 GAL	5523 - Chemicals	06-Sewer	519.00		0.00
Total JENFITCH, INC.						519.00	519.00	0.00
<b>JIM BURKE FORD-INC.</b>								
Bill	12/11/2019	JIM BURKE FORD-INC.		2000 - Accounts Payables			226.66	-226.66
Bill	12/11/2019	JIM BURKE FORD-INC.	VEHICLE #15 - OIL CHANGE/INSPECTION/REPLACE BAT...	5415 - R & S Vehicles	03-Public Safety	226.66		0.00
Total JIM BURKE FORD-INC.						226.66	226.66	0.00
<b>NIGRO &amp; NIGRO, PC - INC.</b>								
Bill	12/01/2019	NIGRO & NIGRO, PC - INC.		2000 - Accounts Payables			9,250.00	-9,250.00
Bill	12/01/2019	NIGRO & NIGRO, PC - INC.	AUDIT 2ND PAYMENT (6/30/19)	5623 - Audit	01-Admin	9,250.00		0.00
Total NIGRO & NIGRO, PC - INC.						9,250.00	9,250.00	0.00
<b>NW CHIC CRAFTING</b>								
Bill	12/02/2019	NW CHIC CRAFTING		2000 - Accounts Payables			219.21	-219.21
Bill	12/02/2019	NW CHIC CRAFTING	NOV CRAFT NIGHT - TREE CUT OUTS/TRANSFERS/PAS...	5709 - Programs & Event Expense	02-Parks & Rec	219.21		0.00
Total NW CHIC CRAFTING						219.21	219.21	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	12/05/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			315.92	-315.92
Bill	12/05/2019	P & J ELECTRIC-INC.	SERVICE - DISCONNECT JACK HILL AND SOD FARM WE...	5673 - Misc. Contract Services	05-Water	315.92		0.00
Bill	12/23/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			2,078.48	-2,078.48
Bill	12/23/2019	P & J ELECTRIC-INC.	SERVICE - RE-WIRE NEW MOTOR @ CV #3 WELL BOOS...	5673 - Misc. Contract Services	05-Water	2,078.48		0.00
Total P & J ELECTRIC-INC.						2,394.40	2,394.40	0.00
<b>PETTY CASH</b>								
Bill	12/31/2019	PETTY CASH		2000 - Accounts Payables			10.00	-10.00
Bill	12/31/2019	PETTY CASH	FILE CABINET FOR THE OFFICE	5227 - Office Supplies	01-Admin	10.00		0.00
Total PETTY CASH						10.00	10.00	0.00
<b>PIERCE HEATING &amp; AIR CONDITIONING</b>								
Bill	12/05/2019	PIERCE HEATING & AIR CONDITIO...		2000 - Accounts Payables			250.00	-250.00
Bill	12/05/2019	PIERCE HEATING & AIR CONDITIO...	SERVICE - ALL HEATERS	5673 - Misc. Contract Services	01-Admin	125.00		-125.00
Bill	12/05/2019	PIERCE HEATING & AIR CONDITIO...	SERVICE - ALL HEATERS	5673 - Misc. Contract Services	02-Parks & Rec	125.00		0.00
Total PIERCE HEATING & AIR CONDITIONING						250.00	250.00	0.00
<b>PIONEER HOME CENTER</b>								
Bill	12/06/2019	PIONEER HOME CENTER		2000 - Accounts Payables			31.80	-31.80
Bill	12/06/2019	PIONEER HOME CENTER	WHITE SPRAY PAINT/TOILET VALVE	5531 - Supplies & Materials	01-Admin	23.24		-8.56
Bill	12/06/2019	PIONEER HOME CENTER	VELCRO STRIPS	5531 - Supplies & Materials	02-Parks & Rec	8.56		0.00
Total PIONEER HOME CENTER						31.80	31.80	0.00
<b>POSTMASTER</b>								
Bill	12/31/2019	POSTMASTER		2000 - Accounts Payables			800.00	-800.00
Bill	12/31/2019	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 - Postage & UPS	05-Water	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	12/31/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,122.82	-4,122.82
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	932.21		-3,190.61
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	159.73		-3,030.88
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,520.02		-510.86
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	335.55		-175.31
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	141.54		-33.77
Bill	12/31/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	33.77		0.00
Total RSI PETROLEUM-INC.						4,122.82	4,122.82	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			699.25	-699.25
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	FIRE - ELECTRICITY	5315 - Electric	07-Fire	699.25		0.00
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,879.60	-7,879.60
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	572.49		-7,307.11
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	673.18		-6,633.93
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.65		-6,623.28
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,480.53		-1,142.75
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,142.75		0.00
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			568.81	-568.81
Bill	12/31/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	568.81		0.00
Total SOUTHERN CALIFORNIA EDISON						9,147.66	9,147.66	0.00

**Stallion Springs Community Services District  
Payables Detail Report by Month**

Accrual Basis

December 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			875.09	-875.09
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	01-Admin	128.28		-746.81
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	02-Parks & Rec	68.14		-678.67
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	03-Public Safety	147.09		-531.58
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	05-Water	290.71		-240.87
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	06-Sewer	107.00		-133.87
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	01-Admin	22.44		-111.43
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	02-Parks & Rec	12.65		-98.78
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	03-Public Safety	28.52		-72.26
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	05-Water	52.27		-19.99
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (DEC)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			12,998.20	-12,998.26
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	01-Admin	2,802.45		-10,195.81
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	02-Parks & Rec	550.80		-9,645.01
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	03-Public Safety	1,775.82		-7,869.19
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	05-Water	5,888.35		-1,980.84
Bill	12/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						13,873.35	13,873.35	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	12/09/2019	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			7,805.05	-7,805.05
Bill	12/09/2019	STATE WATER RESOURCE CONT...	LARGE WATER SYSTEM FEES 7/1/19 - 6/30/20	5257 - Permits/Fees/Inspection	05-Water	7,805.05		0.00
Total STATE WATER RESOURCE CONTROL B						7,805.05	7,805.05	0.00
<b>STEEN, JOLIE L.</b>								
Bill	12/31/2019	STEEN, JOLIE L.		2000 - Accounts Payables			240.00	-240.00
Bill	12/31/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR - LAST PAYMENT/CLASSES TA...	5707 - Exercise & Instructor Exp...	02-Parks & Rec	240.00		0.00
Total STEEN, JOLIE L.						240.00	240.00	0.00
<b>STREAMLINE, INC</b>								
Bill	12/16/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	12/16/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	12/31/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			6,136.01	-6,136.01
Bill	12/31/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	6,136.01		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						6,136.01	6,136.01	0.00
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	12/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			255.00	-255.00
Bill	12/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		-225.00
Bill	12/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ANNUAL FIRE SYSTEM CERTIFICATION FOLDER#15031.1	5673 - Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						255.00	255.00	0.00
<b>THE PLUMBING DOC</b>								
Bill	12/05/2019	THE PLUMBING DOC		2000 - Accounts Payables			500.00	-500.00
Bill	12/05/2019	THE PLUMBING DOC	LIFT STATION - CAMERA LINE	8023 - Capital Contracts	06-Sewer	500.00		0.00
Total THE PLUMBING DOC						500.00	500.00	0.00
<b>UMPQUA BANK</b>								
Bill	12/31/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			2,132.78	-2,132.78
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	857.93		-1,274.85
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	582.62		-712.23
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	378.46		-333.77
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	255.70		-78.07
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	68.28		-11.78
Bill	12/31/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	11.79		0.00
Total UMPQUA BANK						2,132.78	2,132.78	0.00
<b>USA BLUE BOOK</b>								
Bill	12/23/2019	USA BLUE BOOK		2000 - Accounts Payables			263.78	-263.78
Bill	12/23/2019	USA BLUE BOOK	7" HEAVY-DUTY SERVICE/VALVE BOX CLEANER	5533 - Tools & Equipment	05-Water	263.78		0.00
Total USA BLUE BOOK						263.78	263.78	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	12/31/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,746.32	-5,746.32
Bill	12/31/2019	USA WASTE OF CALIFORNIA, INC.	DEC - 32 ROLL-OFFS	5643 - Refuse Collection	08-Solid Waste	5,746.32		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,746.32	5,746.32	0.00
<b>VERIZON WIRELESS</b>								
Bill	12/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			173.20	-173.20
Bill	12/12/2019	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Celphone	03-Public Safety	129.90		-43.30
Bill	12/12/2019	VERIZON WIRELESS	CELL PHONE	5639 - Radio/Repeater/Celphone	05-Water	43.30		0.00
Total VERIZON WIRELESS						173.20	173.20	0.00
<b>VSS EMULTECH</b>								
Bill	12/01/2019	VSS EMULTECH		2000 - Accounts Payables			108.26	-108.26
Bill	12/01/2019	VSS EMULTECH	2 BUCKETS OF ASPHALT	5527 - Road Patch	04-Roads	108.26		0.00
Total VSS EMULTECH						108.26	108.26	0.00
<b>W3I ENGINEERING</b>								
Bill	12/31/2019	W3I ENGINEERING		2000 - Accounts Payables			2,808.70	-2,808.70
Bill	12/31/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	2,808.70		0.00
Bill	12/31/2019	W3I ENGINEERING		2000 - Accounts Payables			700.00	-700.00
Bill	12/31/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	700.00		0.00
Total W3I ENGINEERING						3,508.70	3,508.70	0.00
<b>TOTAL</b>						<b>342,744.18</b>	<b>342,744.18</b>	<b>0.00</b>

# Stallion Springs Community Services District Balance Sheet

As of December 31, 2019

Dec 31, 19

## ASSETS

### Current Assets

#### Checking/Savings

##### 1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,393,984.76
1116 · Cash On Account-50384 Slef	112,802.06
1117 · Cash On Account-50385 Water	48,206.12
1118 · Cash On Account-50390 Cap. Imp	1,947,687.63
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,473.36
1122 · Cash On Account-50387 Roads	191,998.00
1123 · Cash On Account-50388 Police	67,919.60
1124 · Cash On Account-50389 Mailbox	2.68
1125 · Cash On Account-50391 SSDLQ	961.00
1126 · Cash On Account-50392 PD/Admin	721.59
1127 · Cash On Account-50393 Wtr Flat	2,547.19
1128 · Cash On Account-50394 Swr Flat	276.75
1129 · Cash On Account-County FMV	<u>26,431.81</u>

Total 1100 · County of Kern Funds 3,819,489.68

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 146,783.47

1150 · Cash-Bank of the West 125,056.54

Total Checking/Savings 4,092,229.69

*\* old acct closed - no further fraud.*





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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class YTD

July 2019 thru December 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	948.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.90
4823 - SSDLQ-Interest	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74
<b>Total 4800 - Tax Lien DLQ Revenue</b>	<b>963.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.64</b>
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	276.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.10
4920 - BLDG-Fines, Forfeits & Pen	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39
4923 - PD/Admin Bldg,Interest	40.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.33
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>552.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.82</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,223.47	0.00	0.00	0.00	0.00	2,223.47
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	269.19	0.00	0.00	0.00	0.00	269.19
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	29.32	0.00	0.00	0.00	0.00	29.32
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	31.83	0.00	0.00	0.00	0.00	31.83
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	11.88	0.00	0.00	0.00	11.88
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.81</b>	<b>276.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830.59</b>
<b>Total Income</b>	<b>170,474.24</b>	<b>73,785.26</b>	<b>516,045.09</b>	<b>190,930.00</b>	<b>767,575.65</b>	<b>221,441.25</b>	<b>0.00</b>	<b>89,058.71</b>	<b>8,072.67</b>	<b>2,037,382.87</b>
<b>Gross Profit</b>	<b>170,474.24</b>	<b>73,785.26</b>	<b>516,045.09</b>	<b>190,930.00</b>	<b>767,575.65</b>	<b>221,441.25</b>	<b>0.00</b>	<b>89,058.71</b>	<b>8,072.67</b>	<b>2,037,382.87</b>
<b>Expense</b>										
5100 - Personnel Expenses										
5115 - Regular Salaries	143,000.18	58,126.02	134,919.87	0.00	127,065.98	34,498.25	0.00	0.00	0.00	497,610.30
5127 - Fica	11,214.96	4,446.64	10,561.14	0.00	9,538.41	2,639.10	0.00	0.00	0.00	38,400.25
5131 - Worker's Compensation Ins	4,045.90	6,000.00	14,000.00	0.00	14,136.22	4,500.00	0.00	0.00	0.00	42,682.12
5135 - Medical Insurance	17,237.49	3,304.80	15,982.38	0.00	35,557.76	11,885.04	0.00	0.00	0.00	83,967.47
5139 - Dental Insurance	783.68	408.84	1,203.54	0.00	1,751.96	642.00	0.00	0.00	0.00	4,790.02
5143 - Vision Insurance	137.74	75.90	265.24	0.00	269.08	119.94	0.00	0.00	0.00	867.90
5148 - CalPers Retirement (CSD)	17,034.58	4,467.23	32,329.85	0.00	16,455.74	4,799.71	0.00	0.00	0.00	75,087.11
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	791.14	323.12	461.60	0.00	807.80	313.46	0.00	0.00	0.00	2,697.12
<b>Total 5100 - Personnel Expenses</b>	<b>194,245.67</b>	<b>77,152.55</b>	<b>209,723.62</b>	<b>0.00</b>	<b>205,582.95</b>	<b>59,397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,102.29</b>
5200 - General & Administrative										
5216 - Insurance	9,347.24	2,142.50	17,000.00	2,100.00	17,000.00	3,000.00	47.50	2,900.00	0.00	53,537.24
5219 - Publications & Legals	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 - Postage & UPS	1,404.80	0.00	86.00	0.00	1,920.00	0.00	0.00	0.00	0.00	3,410.80
5227 - Office Supplies	1,135.11	32.86	325.26	0.00	173.01	0.00	0.00	995.14	0.00	2,661.38
5231 - Training/Travel & Cert's	0.00	0.00	234.12	0.00	739.81	0.00	0.00	0.00	0.00	973.93
5235 - Dues & Subscriptions	10,813.46	0.00	1,229.98	0.00	1,654.39	0.00	0.00	0.00	0.00	13,697.83
5239 - Director's Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
5243 - M & R Structures	1,912.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.31
5247 - Maintenance & Repair	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5253 - Expense Account	4,619.90	0.00	2,370.25	0.00	1,519.70	155.80	0.00	0.00	0.00	8,665.65
5257 - Permits/Fees/Inspection	1,270.13	1,206.95	1,147.00	250.00	8,040.05	5,652.00	0.00	4,954.96	11.00	22,532.09
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	441.00	474.34	0.00	0.00	0.00	0.00	0.00	915.34
5265 - Printing Cost	336.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.63
5272 - Weed Abatement Cost	0.00	4,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.00
5279 - Internet	18.17	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.67
<b>Total 5200 - General &amp; Administrative</b>	<b>34,682.75</b>	<b>8,718.81</b>	<b>22,833.61</b>	<b>2,824.34</b>	<b>32,546.96</b>	<b>8,807.80</b>	<b>47.50</b>	<b>8,850.10</b>	<b>11.00</b>	<b>119,322.87</b>

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Accrual Basis

Stallion Springs Community Services District  
Profit & Loss by Class YTD

July 2019 thru December 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 - Outside Services</b>										
5615 - Legal	9,911.43	0.00	398.18	0.00	888.33	-122.60	0.00	0.00	0.00	11,075.34
5619 - Engineering	0.00	0.00	0.00	0.00	9,605.00	16,001.10	0.00	2,811.80	0.00	28,417.90
5623 - Audit	20,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	972.00	4,857.00	0.00	0.00	0.00	5,829.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	778.95	0.00	259.65	0.00	0.00	0.00	0.00	1,038.60
5643 - Refuse Collection	0.00	-34.84	0.00	0.00	704.28	1,385.38	0.00	41,500.91	0.00	43,555.73
5651 - Postage Meter Lease	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.73
5655 - Rent & Lease Equipment	25.00	2,256.83	0.00	0.00	10,623.35	0.00	0.00	0.00	0.00	12,905.18
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	9,979.12	11,559.52	2,663.72	0.00	30,611.57	2,472.32	0.00	6,064.38	15.00	63,365.63
5681 - KC Collection Of Taxes	4,957.56	0.00	674.52	620.48	2,442.12	151.76	0.00	0.00	0.00	8,846.44
5685 - Service Fees - Payroll/AP	1,242.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.53
<b>Total 5600 - Outside Services</b>	<b>46,552.37</b>	<b>13,781.51</b>	<b>5,037.37</b>	<b>620.48</b>	<b>56,106.30</b>	<b>24,744.96</b>	<b>0.00</b>	<b>50,377.09</b>	<b>15.00</b>	<b>197,235.08</b>
<b>5700 - Parks &amp; Recreation</b>										
5705 - Swimming Pool Expense	0.00	382.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.61
5707 - Exercise & Instructor Expense	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
5709 - Programs & Event Expense	0.00	13,660.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.98
<b>Total 5700 - Parks &amp; Recreation</b>	<b>0.00</b>	<b>15,743.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,743.59</b>
<b>5800 - Grants</b>										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00	141.70
5806 - PD Grant AB109-Service Expense	0.00	0.00	745.27	0.00	0.00	0.00	0.00	0.00	0.00	745.27
<b>Total 5800 - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.97</b>
<b>Total Expense</b>	<b>284,757.68</b>	<b>126,909.41</b>	<b>245,844.55</b>	<b>26,562.90</b>	<b>453,861.18</b>	<b>120,162.77</b>	<b>89.22</b>	<b>68,617.84</b>	<b>26.00</b>	<b>1,324,831.55</b>
<b>Net Ordinary Income</b>	<b>-114,283.44</b>	<b>-53,124.15</b>	<b>270,200.54</b>	<b>164,367.10</b>	<b>313,714.47</b>	<b>101,278.48</b>	<b>-89.22</b>	<b>22,440.87</b>	<b>8,046.67</b>	<b>712,551.32</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 - Administration Allocation	-158,451.79	11,883.89	21,787.11	49,516.18	49,516.19	9,903.25	0.00	13,864.54	1,980.63	0.00
<b>8000 - Capital Expenses</b>										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	17,604.44	0.00	0.00	0.00	0.00	17,604.44
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8023 - Capital Contracts	31,538.89	47,170.77	0.00	0.00	79,132.89	6,448.36	0.00	0.00	0.00	164,290.91
8029 - Interest Expense	0.00	0.00	0.00	-4,435.48	72,408.14	8,160.00	0.00	0.00	0.00	76,132.66
<b>Total 8000 - Capital Expenses</b>	<b>31,538.89</b>	<b>47,170.77</b>	<b>0.00</b>	<b>-4,435.48</b>	<b>169,145.47</b>	<b>14,608.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,028.01</b>
<b>Total Other Expense</b>	<b>-126,912.90</b>	<b>59,054.66</b>	<b>21,787.11</b>	<b>45,080.70</b>	<b>218,661.66</b>	<b>24,511.61</b>	<b>0.00</b>	<b>13,864.54</b>	<b>1,980.63</b>	<b>258,028.01</b>
<b>Net Other Income</b>	<b>126,912.90</b>	<b>-59,054.66</b>	<b>-21,787.11</b>	<b>-45,080.70</b>	<b>-218,661.66</b>	<b>-24,511.61</b>	<b>0.00</b>	<b>-13,864.54</b>	<b>-1,980.63</b>	<b>-258,028.01</b>
<b>Net Income</b>	<b>12,629.46</b>	<b>-112,178.81</b>	<b>248,413.43</b>	<b>119,286.40</b>	<b>95,052.81</b>	<b>76,766.87</b>	<b>-89.22</b>	<b>8,576.33</b>	<b>6,066.04</b>	<b>454,523.31</b>

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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class

December 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	81,853.10	0.00	296,376.28	0.00	0.00	0.00	0.00	0.00	0.00	378,229.38
4119 · Prior Secured Property Taxes	94.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.41
4120 · G.F. Fines Forfeits & Penalties	23.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.53
4123 · Current Unsec. Property Taxes	267.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.49
4127 · Prior Unsec. Property Taxes	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.79
4131 · Homeowner's Exemption	914.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.68
<b>Total 4100 · Tax Revenues</b>	<b>83,173.00</b>	<b>0.00</b>	<b>296,376.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,549.28</b>
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	145,020.20	0.00	0.00	0.00	0.00	0.00	145,020.20
4219 · Road Assessment Prior	0.00	0.00	0.00	150.28	0.00	0.00	0.00	0.00	0.00	150.28
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	26.29	0.00	0.00	0.00	0.00	0.00	26.29
4223 · Road Assessment Interest	0.00	0.00	0.00	5.52	0.00	0.00	0.00	0.00	0.00	5.52
<b>Total 4200 · Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,202.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,202.29</b>
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	39,156.46	0.00	0.00	0.00	0.00	39,156.46
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	30.28	0.00	0.00	0.00	0.00	30.28
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	0.00	5.30
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	1.09
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	69,996.64	0.00	0.00	0.00	0.00	69,996.64
4329 · Water Recharge	0.00	0.00	0.00	0.00	727.32	0.00	0.00	0.00	0.00	727.32
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	366.40	0.00	0.00	0.00	0.00	366.40
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	64,654.04	0.00	0.00	0.00	0.00	64,654.04
<b>Total 4300 · Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,583.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,583.53</b>
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,481.45	0.00	0.00	0.00	4,481.45
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	57,141.77	0.00	0.00	0.00	57,141.77
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	29,068.82	0.00	29,068.82
<b>Total 4400 · Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,668.22</b>	<b>0.00</b>	<b>29,068.82</b>	<b>0.00</b>	<b>98,737.04</b>
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	27.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.62
4517 · Interest From Capital Imp	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21
4527 · Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 · Rent	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4535 · Penalties	0.00	0.00	0.00	0.00	416.22	0.00	0.00	0.00	0.00	416.22

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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class

December 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	882.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.64
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>882.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.64</b>
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,699.57	0.00	0.00	0.00	0.00	1,699.57
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.76</b>
<b>Total Income</b>	<b>85,892.86</b>	<b>3,368.40</b>	<b>370,167.21</b>	<b>145,202.29</b>	<b>185,699.51</b>	<b>69,668.43</b>	<b>0.00</b>	<b>29,068.82</b>	<b>1,890.00</b>	<b>890,957.52</b>
<b>Gross Profit</b>	<b>85,892.86</b>	<b>3,368.40</b>	<b>370,167.21</b>	<b>145,202.29</b>	<b>185,699.51</b>	<b>69,668.43</b>	<b>0.00</b>	<b>29,068.82</b>	<b>1,890.00</b>	<b>890,957.52</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	30,252.82	11,331.71	37,316.34	0.00	31,503.43	8,253.88	0.00	0.00	0.00	118,658.18
5127 · Fica	2,383.21	866.88	2,854.70	0.00	2,363.46	631.42	0.00	0.00	0.00	9,099.67
5135 · Medical Insurance	2,802.45	550.80	1,775.82	0.00	5,693.22	1,980.84	0.00	0.00	0.00	12,803.13
5139 · Dental Insurance	128.28	68.14	147.09	0.00	284.37	107.00	0.00	0.00	0.00	734.88
5143 · Vision Insurance	22.44	12.65	26.52	0.00	50.85	19.99	0.00	0.00	0.00	132.45
5149 · CalPers Retirement (CSD)	3,241.10	950.77	6,067.61	0.00	3,273.11	950.23	0.00	0.00	0.00	14,482.82
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	69.24	0.00	173.10	67.17	0.00	0.00	0.00	548.28
<b>Total 5100 · Personnel Expenses</b>	<b>38,999.83</b>	<b>13,850.19</b>	<b>48,257.32</b>	<b>0.00</b>	<b>43,341.54</b>	<b>12,010.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,459.41</b>
5200 · General & Administrative										
5219 · Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	-2.90	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	797.10
5227 · Office Supplies	13.56	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	25.35
5231 · Training/Travel & Cert's	0.00	0.00	54.56	0.00	30.00	0.00	0.00	0.00	0.00	84.56
5235 · Dues & Subscriptions	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
5239 · Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5247 · Maintenance & Repair	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5253 · Expense Account	536.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.25
5257 · Permits/Fees/Inspection	0.00	0.00	1,147.00	0.00	7,805.05	0.00	0.00	0.00	0.00	8,952.05
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
<b>Total 5200 · General &amp; Administrative</b>	<b>1,709.91</b>	<b>225.00</b>	<b>1,447.56</b>	<b>0.00</b>	<b>10,135.05</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>0.00</b>	<b>13,529.31</b>
5300 · Utilities										
5315 · Electric	572.49	673.18	0.00	579.46	5,480.53	1,142.75	184.90	0.00	0.00	8,633.31
5319 · Telephone	146.78	61.81	0.00	0.00	23.24	0.00	0.00	0.00	0.00	231.83

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Accrual Basis

### Stallion Springs Community Services District Profit & Loss by Class

December 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
<b>5600 · Outside Services</b>										
5619 · Engineering	0.00	0.00	0.00	0.00	700.00	2,808.70	0.00	0.00	0.00	3,508.70
5623 · Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	129.90	0.00	43.30	0.00	0.00	0.00	0.00	173.20
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.32	0.00	5,746.32
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	3,968.25	0.00	0.00	0.00	0.00	3,968.25
5673 · Misc. Contract Services	1,554.00	380.00	0.00	0.00	7,094.40	0.00	0.00	1,000.00	0.00	10,028.40
5681 · KC Collection Of Taxes	3.92	0.00	674.52	620.48	681.24	151.76	0.00	0.00	0.00	2,131.92
5685 · Service Fees - Payroll/AP	153.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.28
<b>Total 5600 · Outside Services</b>	<b>10,961.20</b>	<b>380.00</b>	<b>804.42</b>	<b>620.48</b>	<b>12,487.19</b>	<b>2,960.46</b>	<b>0.00</b>	<b>6,746.32</b>	<b>0.00</b>	<b>34,960.07</b>
<b>5700 · Parks &amp; Recreation</b>										
5707 · Exercise & Instructor Expense	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
5709 · Programs & Event Expense	0.00	501.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.70
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>741.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.70</b>
<b>Total Expense</b>	<b>53,255.99</b>	<b>17,130.15</b>	<b>52,130.76</b>	<b>2,119.89</b>	<b>84,513.93</b>	<b>17,393.82</b>	<b>245.50</b>	<b>6,899.65</b>	<b>0.00</b>	<b>233,689.69</b>
<b>Net Ordinary Income</b>	<b>32,636.87</b>	<b>-13,761.75</b>	<b>318,036.45</b>	<b>143,082.40</b>	<b>101,185.58</b>	<b>52,274.61</b>	<b>-245.50</b>	<b>22,169.17</b>	<b>1,890.00</b>	<b>657,267.83</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	42,604.79	-3,195.35	-5,858.16	-13,314.00	-13,314.00	-2,662.80	0.00	-3,727.92	-532.56	0.00
<b>8000 · Capital Expenses</b>										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	7,372.79	0.00	0.00	0.00	0.00	7,372.79
8023 · Capital Contracts	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
<b>Total 8000 · Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,372.79</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,872.79</b>
<b>Total Other Expense</b>	<b>42,604.79</b>	<b>-3,195.35</b>	<b>-5,858.16</b>	<b>-13,314.00</b>	<b>68,058.79</b>	<b>-2,162.80</b>	<b>0.00</b>	<b>-3,727.92</b>	<b>-532.56</b>	<b>81,872.79</b>
<b>Net Other Income</b>	<b>-42,604.79</b>	<b>3,195.35</b>	<b>5,858.16</b>	<b>13,314.00</b>	<b>-68,058.79</b>	<b>2,162.80</b>	<b>0.00</b>	<b>3,727.92</b>	<b>532.56</b>	<b>-81,872.79</b>
<b>Net Income</b>	<b>-9,967.92</b>	<b>-10,566.40</b>	<b>323,894.61</b>	<b>156,396.40</b>	<b>33,126.79</b>	<b>54,437.41</b>	<b>-245.50</b>	<b>25,897.09</b>	<b>2,422.56</b>	<b>575,395.04</b>



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** November 2019  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	7
Reports:	86
Calls for Service:	98
On Call, Call Outs:	4
Officer Initiated Investigations:	23
Field Interviews:	19
Assist other Law Enforcement Total	18
Kern County Sheriff's Department	8
Kern County Fire Department	3
Bear Valley Police Department	7
Impounds:	2
Medical Assist:	3
Vacation House Checks:	18

An officer conducted a traffic stop on a vehicle in the 17200 block of Bold Venture Drive for a vehicle code violation. A records check revealed the 33 year old driver had a suspended license. The driver was issued a citation and was released.

A traffic stop and a probation search lead to the arrest of a 29 year old male, who had several active misdemeanor warrants and was in possession of an open container of alcohol. The male was issued a citation and was released.

A 33 year old female was arrested at her residence for possession of a controlled substance methamphetamine, and having several active misdemeanor warrants. The female was cited and released.

Officers were dispatched to a residence in the 27000 block of Buckpasser Drive for a domestic disturbance investigation. Officers arrested a 41 year old male for battery on a cohabitant.

An officer conducted a traffic stop on a vehicle on Banducci Road for vehicle code violations. A records check of the vehicle revealed false license plates and false registration were attached to the vehicle. The vehicle was impounded and the 39 year old male driver was cited and released.



# POLICE REPORT

## Monthly Statistical Report



**Month Covered:** December 2019  
**Prepared By:** Gary Crowell, Chief of Police

### Monthly Statistics:

<b>Stallion Spring Police:</b>	
Arrests:	9
Citations Issued:	5
Reports:	92
Calls for Service:	114
On Call, Call Outs:	3
Officer Initiated Investigations:	13
Field Interviews:	7
Assist other Law Enforcement Total	15
Kern County Sheriff's Department	5
Kern County Fire Department	2
Bear Valley Police Department	8
Impounds:	4
Medical Assist:	2
Vacation House Checks:	28

An officer conducted a traffic stop on an ATV (All-Terrain Vehicle) in the 27800 block of Stallion Springs Dr. As the officer was making his approach to make contact with the driver, the vehicle accelerated and took off at a high rate of speed down Stallion Springs Drive. Officers pursued after the vehicle and the driver lost control of his vehicle on Comanche Point and Jacks Springs Road. The 17 year old male was arrested for driving a motor vehicle without a license and evading police.

A traffic stop for vehicle code violations resulted in the arrest of a 33 year old male, for driving on a suspended license, open container of alcohol and a marijuana violation. The vehicle was impounded and the driver was issued a citation and released.

An officer was called out for a suspicious vehicle in the 19000 block of Longhorn Lane. The officer conducted a traffic stop on the vehicle and made contact with the 30 year old male driver. A record check revealed the driver did not possess a driver's license. The driver was issued a citation and released.

A traffic stop lead to the arrest of a 29 year old male, who was driving a motor vehicle with a suspended license, possession of a controlled substance methamphetamine and possession of drug paraphernalia. The drivers was issued a citation and released.

A traffic stop for a vehicle code violation resulted in the arrest of a 37 year old male for, illegal possession of a loaded firearm, under the influence of a controlled substance, possession of a controlled substance methamphetamine, and a marijuana violation. The vehicle was impounded and the subject was transported to jail.

SSPD assisted with the Annual Christmas caroling event for the Stallion Springs Property Owners Association and community.

The Stallion Springs Community Services District, Stallion Springs Police Department, California Department of Corrections and Rehabilitation (California Correctional Institution), Kern County Sheriff's Office and Woodward West participated in the annual Jamison Center event. We thank our community and partners for their ongoing support of this event year after year.



GENERAL MANAGERS REPORT AND RECAP FOR DECEMBER 2019 THROUGH JANUARY 17<sup>TH</sup> 2020 AND UPDATES OF PROJECTS AND ISSUES IMPACTING THE DISTRICT.

1. THANK YOU Staff for your dedication during our winter storms around Christmas and Thanksgiving. Our police was out handling situations and our public works staff worked tirelessly in plowing.
2. All employees have had their annual review. I think we have a great group of hard working dedicated employees and I enjoy working with them.
3. A new law in regard to solid waste involves reporting information not only to the county of Kern but also with the State of California. I spent a good amount of time speaking with a very helpful representative from Kern County and then spent time on the State Website and along with Linda we have inputted our first report which involves the tonnage of solid waste for the third quarter of 2019.
4. I attended a grant meeting in regard to power outages and our need for generators and am still waiting for the outcome.
5. The police department is getting closer to hiring a new full time officer and moving a part time officer into full time and possibly also hiring a part time officer.
6. We were able to place two of our employees in an On The Job Training Program that works in conjunction with the County of Kern (\$10,000 back into our payroll per employee) and with California Rural Water Association (they are doing training for two days a month for one year in regard to the various water/wastewater licenses available. Because of our need for additional help with all the projects we have going on I have hired two additional individuals as temporary help on this same On the Job Training Program. Putting this in place took over one year and a good amount of work from Linda Cook dealing with all the paperwork the County and CRWA needed.

**UPDATES:**

7. The lake project is almost complete except for additional water to fill the lake, fish to be stocked and working on the settlement in regard to the damage to the long reach excavator. The cost of the project to date is \$49,650
8. The claim by the owner of the golf course has been submitted to our insurance company and the risk manager is reaching out to the attorney representing the golf course. No additional information has surfaced at this point.

9. The law suit in regard to the pollution of TCP1, 2, 3 has been filed. We spoke to the attorney recently and he helped Al, myself and our engineer understand the importance of tracking all testing for that well and all costs associated with that well. The law suit will take about two years to complete. I have a meeting with Bear Valley C.S.D. in regard to their problems with TCP 1,2,3 and I am hopeful they will join the lawsuit which give greater creditability for the pollutants in the Cummings Valley
10. The carbon filter system is due to arrive the second week of February. Our goal is to have the system operating and testing over the winter/spring and receive approval from the State to operate the well this summer.
11. The lift station is 99% completed and I will provide a full separate costing report to the board in about one month.
12. High Voltage from SCE about one month ago caused some major damage to the CV#3 booster pump. We are asking SCE to reimburse us for the expenses.
13. The CERT building has gone over budget. My recommendation is to cut back on the building so that it is a warehouse for storage only. The building can be finished in the future when funds are available.
14. Stallion now has an official 501C3 nonprofit recognized by the IRS it is called Support Stallion Springs Foundation. Hurry and make your tax deductible donations now!
15. The property the District sold to TCCWD is still in escrow.
16. The Board approved selling three parcels owned by the District which had wells on them that had not been used for years. We sold one property and we had an offer for the other two but it fell out and we may need to reduce the price a bit.
17. The solid waste letter has been mailed. We will track the responses, answer questions best we can and then set up a date for a town hall meeting. In the meantime I have been working on obtaining a quote for a controlled gate access system, similar to what Bear Valley has at their entrance.
18. The State of California has responded to our NPDES Wastewater Permit. It appears that they have concerns about PH in the discharge water and ammonia levels in what we discharge. We are working with the engineer to reply to their request which is essentially telling us how much time you need to solve the problem (must be less than five years).
19. A portion of the roof at the old CSD building blew off during the high winds we had a few weeks ago, and I have filed an insurance claim for

replacement. We have had an adjuster out and we are attempting to obtain quotes to complete the work.

20. The District investigated having an official social media site for the CSD, but after speaking with various individuals it is the General Managers recommendation that the District NOT pursue this. We are going to enter into an agreement with Nixle to enhance that service to better our communication regarding safety issues in our community.
21. An ad was placed for General Manager Trainee recruits.

## Parks and Recreation Report November 14, 2019-January 17, 2020

- Breakfast with Santa was a success! We served over 100 adults and children, had crafts, music and pictures with Santa. Thank you for all those that donated props and items needed for our backdrop and Thank you Don Napier for your amazing donation of becoming Santa for the day. There were 30 vendors inside the gym for last minute shopping and all vendors were happy with the turn out.
  - It has been heavy on my heart for sometime to be able to offer some more fun for the teens in the community, so last week Shawnee and I started FUN FRIDAYS. Every Friday from 4-6pm teens ages 11 and up can come hang out for free fun. We have volleyball, pingpong, basketball, Pictionary, coffee/cocoa bar and more! Open to any thoughts or ideas on helping this program grow! The first night was a big success! We had over 20 kids during the 2 hours and everyone had a blast.
  - Unfortunatley our longtime fitness instructor has decided it is no longer cost effective for her to continue her classes in the community. We appreciate her years of dedication and we are hopeful to continue to offer fitness classes in the months to follow.
  - FREE YOGA IS BACK!!! Kern behaviorial health was so thrilled with the turn out at the last yoga class and have informed me that they will now be able to offer classes every Wednesday beginning February 5<sup>th</sup>. Classes will be every Wednesday at 6:30pm. COME JOIN US!!
  - Judo continues in the Gym on Tuesdays and Thursdays at 6:30pm. Ages 6 and up.
  - Winter Dance program has started a new session on Janauary 13<sup>th</sup> and will offer classes for kids and adults.
  - Pickle ball is FREE come try it out on Mondays and Wednesdays 6:30 pm.
  - I have a new AMAZING Recreation Assistant Shawnee and she loves the outdoors, is very active and is looking forward to helping me in the growth of our programs. I am excited to jump into the New year with all of her energy and ideas! I have had so many compliments on her work ethic already. Stop in and say hi during open gym.
  - Follow us on Facebook and contact me anytime with ideas or thoughts.
- Thank you, Vanessa Stevens



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. November 2019

### WATER DEPARTMENT

Amount of water produced November 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	739,540	7%
Leisure	1,875,000	20%
P-17	153,340	2%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
C V #3	6,674,800	71%

Total November 2019 Production: 9,442,680 100%

Water History of Production:

October 2019	6,944,613
November 2018	8,076,439
November 2017	7,312,845
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,931
November 2011	6,830,600
November 2010	6,384,504
November 2009	8,178,422
November 2008	6,515,387



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## WATER REPORT STALLION SPRINGS C.S.D. December 2019

### WATER DEPARTMENT

Amount of water produced December 2019:

Well Production:

CV Well #1	0	0%
CV Well #2	0	0%
CV Well #3	147,550	2%
Leisure	4,553,600	58%
Y-23	1,879,402	24%
P-17	1,297,032	16%
Bold Venture N.	0	0%
Benz	0	0%

Total December 2019 Production: 7,877,584 100%

Water History of Production:

November 2019	9,442,680
December 2018	6,449,287
December 2017	7,192,373
December 2016	7,126,692
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687
December 2010	6,068,151
December 2009	6,448,354