



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, OCTOBER 17, 2017

CLOSED SESSION @ 4:00 pm

- 1) Personnel: Government Code §54957.6- Direction to Labor Negotiator. Agency representative: Board President. Unrepresented Employee: General Manager.

OPEN SESSION @6:00 PM

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **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.

- 3) **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.
- 4) Report from Golf Course Committee
- 5) Approval of Resolution No. 2017-21, a Resolution of the Board of Directors approving the General Manager's employment agreement.
- 6) Approval of the September 19, 2017 Regular Board Meeting Minutes and the October 4, 2017 Special Board Meeting Minutes
- 7) Approval of Checks in the amount of \$138,022.38 and of the CalPERS Retirement Payments for September 2017
- 8) Financial Reports
- 9) Police Report
- 10) General Manager's Report
- 11) Motion to Adjourn

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

Posted October 13, 2017



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Approval of Resolution No. 2017-21, A Resolution of the Board of Directors Approving the General Manager's Employment Agreement.

Meeting Date: October 17, 2017

Background: The Government Code allows Directors to interview discuss and negotiate agreements with individuals in regard to serving as a General Manager for a Special District. The Government Code for Community Services Districts require that an individual be designated as a General Manager for the District.

This agenda item is the transparent method of the agreement that has potentially being negotiated between David Aranda and the Stallion Springs Board of Directors.

Recommendation: Approve Resolution No. 2017-21, a Resolution of the Board of Directors Approving the General Manager's Employment Agreement.

DRAFT

October 17, 2017

AGREEMENT

This is an agreement between The Stallion Springs Community Services Districts Board of Directors and David Aranda.

The Board of Directors agrees to hire David Aranda as the part time General Manager for Stallion Springs C.S.D. effective October 20, 2017.

The Board of Directors agrees to pay David Aranda at a rate of \$55.00 per hour for actual hours worked until December 31, 2017.

Effective January 1, 2018 the hourly rate will be reduced to \$25.00 per hour and effective January 1, 2018 David Aranda will have the District pay for his and his wife's medical, dental and eye insurance as provided through the SSCSD and SDRMA.

For 2018 it has been determined that the value of the insurance is \$1561.60 per month.

David Aranda agrees to work a minimum of 64 hours per month and to assume day to day oversight of the District.

The Board of Directors agrees to give David Aranda full control in managing the District operations based on the budget for fiscal year 2018.

David Aranda will regularly communicate with the Board of Directors via e-mails or memos in regard to the operations of SSCSD.

Approval for Capital items over \$5000 will be brought to the Board of Directors for approval.

Both David Aranda and The Stallion Springs C.S.D. Board of Directors understands that David Aranda is an employee of the District and thus must abide and follow the Employee Manual of the District except the Health Insurance Coverage.

This agreement is valid until December 31, 2018 unless either party wishes to terminate the agreement with a two week notice.

AGREED;

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-21

RE: A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE GENERAL
MANAGER'S EMPLOYMENT AGREEMENT.

WHEREAS, negotiations for an Employment Agreement has been successfully completed
between David Aranda and the Stallion Springs Community Services District.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby appoint David Aranda
as General Manager, as of October 21, 2017.

BE IT FURTHER RESOLVED, that the Board of Directors herby approves and authorizes
execution of the Employment Agreement with David Aranda, the terms and conditions of
employment specifically set forth in said Agreement, attached hereto and made part hereof.

BE IT FURTHER RESOLVED, that the Board President is authorized to execute the Agreement.

PASSED AND ADOPTED this 17th day of October, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly
passed and adopted by said Board of Directors on the 17th day of October 2017.

WITNESS my hand and seal of said Board of Directors this 17th day of October 2017.

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Board Secretary

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

TUESDAY, SEPTEMBER 19, 2017

CLOSED SESSION @5:00 PM

DRAFT

- 1) BOARD DISCUSSION REGARDING REAL PROPERTY DESCRIBED AS APN 31756008006 PURSUANT TO GOVERNMENT CODE SECTION 94956.8. Yo-“I move we direct Director McLaughlin and General Manager Jon Curry to discuss potential pricing and terms with Horsethief Country Club Ownership.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”

OPEN SESSION @6:00 PM

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

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

- 1) RESERVED FOR PRESIDENT’S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL OF FUND TRANSFERS FOR FISCAL YEAR JUNE 30, 2017. Yo-“I move that we approve the transfers as attached.” Yo;We. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 5) APPROVAL OF QUOTATION FOR SOLID WASTE TRANSFER SITE FENCING PROJECT. La- “I move that we approve the quotation from San Joaquin Fence and authorize the General Manager to execute the contract at a cost not to exceed \$23,000 to be paid out of GL 08-8019 and Authorize the Finance Officer to move

money from Fund 50390 (CIF)-08 into the General Fund to cover this Capital expense” La;Yo. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 6) APPROVAL OF THE AUGUST 15, 2017 REGULAR BOARD MEETING MINUTES AND THE AUGUST 30, 2017 SPECIAL BOARD MEETING MINUTES. Yo- “I move that we approve the minutes.” Yo;La. All Ayes. Chair Gordon- “Motion is CARRIED.”
- 7) APPROVAL OF CHECKS IN THE AMOUNT OF \$104,683.44 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- “I move that we approve the checks and the CalPERS Retirement Payments.” We;Yo. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 8) FINANCIAL REPORT. “Financial Report RECEIVED AND FILED.”
- 9) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 10) GENERAL MANAGER’S REPORT. “Manager’s Report RECEIVED AND FILED.”
- 11) MOTION TO ADJOURN. Yo- “I move that we adjourn this meeting.” Yo;We.

Signed:

Ed Gordon, President
Board of Directors

Attest:

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

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

WEDNESDAY, OCTOBER 4, 2017

CLOSED SESSION @5:00 PM

DRAFT

- 1) PERSONNEL: GOVERNMENT CODE 54957.6. Board discussion on potential General Manager Solutions. No action taken.

- 2) BOARD DISCUSSION REGARDING REAL PROPERTY DESCRIBED AS APN 31756008006 PURSUANT TO GOVERNMENT CODE SECTION 94956.8 No action taken.

OPEN SESSION @ 6:00 PM

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

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

- 1) CLOSED SESSION ITEMS REPORTED. See above.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Board Secretary

Stallion Springs Community Services District
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	691,478.39
1116 · Cash On Account-50384 Slef	390.05
1117 · Cash On Account-50385 Water	1,838.55
1118 · Cash On Account-50390 Cap. Imp	2,138,027.77
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	214.12
1122 · Cash On Account-50387 Roads	128,619.63
1123 · Cash On Account-50388 Police	0.23
1124 · Cash On Account-50389 Mailbox	0.26
1125 · Cash On Account-50391 SSDLQ	4.50
1126 · Cash On Account-50392 PD/Admin	1,501.99
1127 · Cash On Account-50393 Wtr Flat	18.24
1128 · Cash On Account-50394 Swr Flat	4.19

Total 1100 · County of Kern Funds 2,982,575.05

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 314,583.72

1150 · Cash-Bank of the West 72,917.57

Total Checking/Savings 3,370,976.34

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	3,252.86	0.00	0.00	0.00	0.00	0.00	0.00	3,252.86
4119 - Prior Secured Property Taxes	412.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.90
4120 - G.F. Fines Forfeits & Penalties	66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26
4123 - Current Unsec. Property Taxes	51,669.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,669.55
4127 - Prior Unsec. Property Taxes	116.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.39
Total 4100 - Tax Revenues	52,265.10	0.00	3,252.86	0.00	0.00	0.00	0.00	0.00	0.00	55,517.96
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	953.85	0.00	0.00	0.00	0.00	0.00	953.85
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,894.33	0.00	0.00	0.00	0.00	0.00	1,894.33
4223 - Road Assessment Interest	0.00	0.00	0.00	71.11	0.00	0.00	0.00	0.00	0.00	71.11
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	2,919.29	0.00	0.00	0.00	0.00	0.00	2,919.29
4300 - Water Revenues										
4315 - Water Avail., Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail., Prior	0.00	0.00	0.00	0.00	541.22	0.00	0.00	0.00	0.00	541.22
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	31.57	0.00	0.00	0.00	0.00	31.57
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	16.52	0.00	0.00	0.00	0.00	16.52
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	181,834.93	0.00	0.00	0.00	0.00	181,834.93
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,666.68	0.00	0.00	0.00	0.00	1,666.68
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,273.60	0.00	0.00	0.00	0.00	1,273.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	14.53
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	59,304.50	0.00	0.00	0.00	0.00	59,304.50
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	280,747.55	0.00	0.00	0.00	0.00	280,747.55
4400 - Sewer Revenues										
4415 - Sewer Avail., Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 - Sewer Avail., Prior	0.00	0.00	0.00	0.00	0.00	112.11	0.00	0.00	0.00	112.11
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00	2.51
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	45,682.52	0.00	0.00	0.00	45,682.52
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,847.64	0.00	27,847.64
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	53,843.90	0.00	27,847.64	0.00	81,691.54
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.95
4517 - Interest From Capital Imp	-49.30	-1.18	-5.57	-46.14	-133.76	-26.71	0.00	-17.97	-3.18	-283.81
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 - Fishing Permit Fee	0.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00
4527 - Mailbox Maint. Fee	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
4531 - Rent	0.00	4,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00
4535 - Penalties	0.00	0.00	0.00	0.00	7,425.37	0.00	0.00	0.00	0.00	7,425.37
4539 - Misc Revenue	44.50	2,150.74	0.00	0.00	0.00	271.35	0.00	0.00	2,140.00	4,606.59
4541 - Weed Abatement Income	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
4543 - Encroachment Permit Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4551 - Police Charges	0.00	0.00	43.84	0.00	0.00	0.00	0.00	0.00	0.00	43.84
4563 - Sscsd NSF Charge	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4573 - Swimming Pool Revenue	0.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.00
4575 - Exercise & Misc. Class Revenue	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4577 - Park Program Revenue	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
Total 4500 - Miscellaneous Revenue	1,802.15	17,938.56	38.27	-46.14	7,291.61	244.64	0.00	-17.97	2,136.82	29,387.94
4600 - Police Revenues										
4623 - Police Asmt., Interest	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total 4600 - Police Revenues	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Total 4700 - Mailbox Revenues	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
Total 4800 - Tax Lien DLQ Revenue	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	278.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.77
4920 - BLDG-Fines, Forfeits & Pen	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.46

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2017 through September 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4923 · PD/Admin Bldg Interest	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
Total 4900 · PD/Admin Bldg, Revenue	300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.01
5000 · Inactive Flat Charges										
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	9.89
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.77
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.43
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	10.66	0.43	0.00	0.00	0.00	11.09
Total Income	54,367.86	17,938.56	3,291.23	2,873.15	288,049.82	54,088.97	0.00	27,829.67	2,136.82	450,576.08
Gross Profit	54,367.86	17,938.56	3,291.23	2,873.15	288,049.82	54,088.97	0.00	27,829.67	2,136.82	450,576.08
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	61,299.72	18,096.79	76,161.75	0.00	62,998.38	11,321.57	0.00	0.00	0.00	229,878.21
5127 · Fica	4,746.85	1,384.39	5,826.37	0.00	4,819.44	866.10	0.00	0.00	0.00	17,843.15
5131 · Worker's Compensation Ins	5,237.81	2,342.00	12,969.00	0.00	9,159.00	3,536.00	0.00	0.00	0.00	33,243.81
5135 · Medical Insurance	12,745.50	0.00	30,387.00	0.00	14,254.50	5,514.00	0.00	0.00	0.00	62,901.00
5139 · Dental Insurance	887.66	0.00	1,411.96	0.00	1,240.65	352.99	0.00	0.00	0.00	3,893.27
5143 · Vision Insurance	98.32	0.00	159.92	0.00	138.32	39.98	0.00	0.00	0.00	436.54
5149 · CalPers Retirement (CSD)	6,181.27	423.39	13,790.01	0.00	5,177.94	1,252.90	0.00	0.00	0.00	26,825.51
5150 · CalPers Retirement (Employees)	-1,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,271.60
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	557.13	0.00	484.68	0.00	712.53	156.73	0.00	0.00	0.00	1,911.07
5159 · Unemployment	9,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.97
Total 5100 · Personnel Expenses	100,094.63	22,246.57	141,190.69	0.00	98,500.77	23,040.27	0.00	0.00	0.00	385,072.93
5200 · General & Administrative										
5215 · Insurance	7,137.32	1,000.00	12,900.51	1,046.00	12,000.00	2,300.00	0.00	2,500.00	0.00	38,883.83
5219 · Publications & Legals	0.00	0.00	135.79	0.00	0.00	0.00	0.00	0.00	0.00	135.79
5223 · Postage & UPS	-11.60	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-11.02
5227 · Office Supplies	774.73	0.00	122.59	0.00	0.00	0.00	0.00	0.00	0.00	897.32
5231 · Training/Travel & Cert's	329.89	293.00	1,820.94	0.00	1,000.00	0.00	0.00	0.00	0.00	3,443.83
5235 · Dues & Subscriptions	1,649.01	193.32	1,087.75	0.00	1,184.86	0.00	0.00	0.00	0.00	4,114.94
5239 · Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5247 · Maintenance & Repair	580.81	112.50	0.00	0.00	0.00	800.00	0.00	0.00	0.00	1,493.31
5253 · Expense Account	0.00	0.00	158.93	100.00	0.00	0.00	0.00	0.00	0.00	258.93
5257 · Permits/Fees/Inspection	1,060.00	1,970.54	0.00	0.00	422.47	0.00	0.00	2,520.00	0.00	5,973.01
5261 · Clothing/Safety Equip/Uniform	182.31	171.58	5,154.07	0.00	945.11	155.46	0.00	0.00	0.00	6,808.53
5272 · Weed Abatement Cost	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Total 5200 · General & Administrative	12,452.47	3,852.94	21,380.58	1,146.00	15,553.02	3,255.46	0.00	5,020.00	0.00	62,660.47
5300 · Utilities										
5315 · Electric	1,881.19	4,104.38	0.00	1,217.79	30,077.87	3,508.43	-129.72	0.00	0.00	40,659.94
5319 · Telephone	410.72	121.21	0.00	0.00	0.00	123.64	0.00	0.00	0.00	655.57
5323 · Propane	215.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.73
5327 · Natural Gas	48.02	1,017.57	0.00	0.00	0.00	0.00	-28.33	0.00	0.00	1,037.26
Total 5300 · Utilities	2,555.66	5,243.16	0.00	1,217.79	30,077.87	3,632.07	-158.05	0.00	0.00	42,568.50
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	493.43	325.00	1,091.21	184.49	0.00	0.00	0.00	0.00	2,094.13
5419 · R & S Equipment	37.53	172.92	0.00	1,208.13	196.01	0.00	0.00	0.00	0.00	1,614.59
5423 · Fuel	587.19	193.33	2,645.05	485.35	3,511.53	364.49	0.00	207.93	0.00	7,994.87
Total 5400 · Rolling Stock & Equipment	624.72	859.68	2,970.05	2,784.69	3,892.03	364.49	0.00	207.93	0.00	11,703.59
5500 · Supplies										
5515 · Janitorial	408.57	379.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.65
5519 · Water Meters	0.00	0.00	0.00	0.00	577.01	0.00	0.00	0.00	0.00	577.01
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	7,010.56	0.00	0.00	0.00	7,010.56
5527 · Road Patch	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00
5531 · Supplies & Materials	970.28	401.31	95.27	156.19	14,461.95	980.91	0.00	0.00	0.00	17,065.91
5533 · Tools & Equipment	683.90	348.70	240.88	2,774.84	77.54	281.27	0.00	0.00	0.00	4,407.13
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	32,560.13	0.00	0.00	0.00	0.00	32,560.13
Total 5500 · Supplies	2,062.75	1,129.09	336.15	2,931.03	49,306.63	8,272.74	0.00	0.00	0.00	64,038.39
5600 · Outside Services										
5615 · Legal	1,686.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00	1,875.00
5623 · Audit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,057.49	3,197.00	0.00	0.00	0.00	7,254.49
5639 · Radio/Repeater/Cellphone	134.66	14.44	572.35	14.44	311.48	25.17	0.00	0.00	0.00	1,072.54
5643 · Refuse Collection	0.00	56.10	0.00	0.00	0.00	1,004.07	0.00	18,902.99	0.00	19,963.16
5647 · Copier Maintenance	362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.62
5651 · Postage Meter Lease	122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.27
5655 · Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	1,124.21	0.00	0.00	0.00	1,311.21
5663 · Uniform Rental & Cleaning	165.70	0.00	0.00	0.00	546.31	184.94	0.00	0.00	0.00	896.95
5673 · Misc. Contract Services	5,489.50	22,891.50	3,522.50	0.00	1,060.00	782.00	0.00	0.00	0.00	33,725.50

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

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5685 - Service Fees - Payroll/AP	647.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.64
Total 5600 - Outside Services	17,595.39	22,962.04	4,094.85	14.44	6,164.28	6,297.39	0.00	18,902.99	0.00	76,031.38
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	827.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.80
5707 - Exercise & Instructor Expense	0.00	1,910.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.16
5709 - Programs & Event Expense	0.00	1,901.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.28
Total 5700 - Parks & Recreation	0.00	4,639.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.24
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	429.18	0.00	0.00	0.00	0.00	0.00	0.00	429.18
Total 5800 - Grants	0.00	0.00	429.18	0.00	0.00	0.00	0.00	0.00	0.00	429.18
Total Expense	135,385.62	60,932.72	170,401.50	8,093.95	203,494.60	44,862.42	-158.05	24,130.92	0.00	647,143.68
Net Ordinary Income	-81,017.76	-42,994.16	-167,110.27	-5,220.80	84,555.22	9,226.55	158.05	3,698.75	2,136.82	-196,567.60
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-112,786.69	8,459.01	15,508.17	35,245.85	35,245.85	7,049.17	0.00	9,868.83	1,409.81	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	14,208.00	0.00	0.00	0.00	0.00	0.00	14,208.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	3,354.01	0.00	0.00	0.00	0.00	3,354.01
Total 8000 - Capital Expenses	0.00	0.00	0.00	14,208.00	3,354.01	0.00	0.00	0.00	0.00	17,562.01
Total Other Expense	-112,786.69	8,459.01	15,508.17	49,453.85	38,599.86	7,049.17	0.00	9,868.83	1,409.81	17,562.01
Net Other Income	112,786.69	-8,459.01	-15,508.17	-49,453.85	-38,599.86	-7,049.17	0.00	-9,868.83	-1,409.81	-17,562.01
Net Income	31,768.93	-51,453.17	-182,618.44	-54,674.65	45,955.36	2,177.38	158.05	-6,170.08	727.01	-214,129.61

Stallion Springs Community Services District

Profit & Loss by Class

September 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	-152.65	0.00	0.00	0.00	0.00	0.00	0.00	-152.65
4119 · Prior Secured Property Taxes	87.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99
4120 · G.F. Fines Forfeits & Penalties	32.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.31
4123 · Current Unsec. Property Taxes	48,636.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,636.11
4127 · Prior Unsec. Property Taxes	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48
Total 4100 · Tax Revenues	48,766.89	0.00	-152.65	0.00	0.00	0.00	0.00	0.00	0.00	48,614.24
4200 · Road Assessment Revenues										
4219 · Road Assessment Prior	0.00	0.00	0.00	953.85	0.00	0.00	0.00	0.00	0.00	953.85
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	157.00
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	1,110.85	0.00	0.00	0.00	0.00	0.00	1,110.85
4300 · Water Revenues										
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	191.78	0.00	0.00	0.00	0.00	191.78
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	31.57	0.00	0.00	0.00	0.00	31.57
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	380.65	0.00	0.00	0.00	0.00	380.65
4329 · Water Recharge	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	0.00	22.80
4339 · Water Connections	0.00	0.00	0.00	0.00	299.60	0.00	0.00	0.00	0.00	299.60
4349 · Water Service Charge	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	1,446.40	0.00	0.00	0.00	0.00	1,446.40
4400 · Sewer Revenues										
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	12.91	0.00	0.00	0.00	12.91
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00	2.51
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	299.18	0.00	0.00	0.00	299.18
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	314.60	0.00	175.68	0.00	490.28
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.11
4523 · Fishing Permit Fee	0.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00
4527 · Mailbox Maint. Fee	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4531 · Rent	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
4535 · Penalties	0.00	0.00	0.00	0.00	4,550.18	0.00	0.00	0.00	0.00	4,550.18
4539 · Misc Revenue	0.00	50.00	0.00	0.00	0.00	271.35	0.00	0.00	800.00	1,121.35
4541 · Weed Abatement Income	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4543 · Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 · Police Charges	0.00	0.00	9.21	0.00	0.00	0.00	0.00	0.00	0.00	9.21
4563 · Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4573 · Swimming Pool Revenue	0.00	2,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.50
4575 · Exercise & Misc. Class Revenue	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total 4500 · Miscellaneous Revenue	483.11	4,881.50	9.21	0.00	4,550.18	271.35	0.00	0.00	800.00	10,995.35
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	58.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.86
4920 · BLDG-Fines, Forfeits & Pen	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.46
Total 4900 · PD/Admin Bldg. Revenue	78.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.32
Total Income	49,328.32	4,881.50	-143.44	1,110.85	5,996.58	585.95	0.00	175.68	800.00	62,735.44
Gross Profit	49,328.32	4,881.50	-143.44	1,110.85	5,996.58	585.95	0.00	175.68	800.00	62,735.44
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	21,983.38	4,684.11	29,777.05	0.00	22,781.29	4,027.40	0.00	0.00	0.00	83,253.23
5127 · Fica	1,681.75	358.33	2,277.94	0.00	1,742.79	308.10	0.00	0.00	0.00	6,368.91
5131 · Worker's Compensation Ins	827.59	370.00	2,049.00	0.00	1,447.00	558.00	0.00	0.00	0.00	5,251.59
5135 · Medical Insurance	4,248.50	0.00	10,129.00	0.00	4,751.50	1,838.00	0.00	0.00	0.00	20,967.00
5139 · Dental Insurance	328.66	0.00	523.96	0.00	459.66	130.99	0.00	0.00	0.00	1,443.27
5149 · CalPers Retirement (CSD)	2,217.05	141.13	4,899.84	0.00	1,830.90	439.35	0.00	0.00	0.00	9,528.27

Stallion Springs Community Services District

Profit & Loss by Class

September 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5150 · CalPers Retirement (Employees)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5151 · CalPers 457	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5155 · Disability Insurance	159.18	0,00	138.48	0,00	203.58	44.78	0,00	0,00	0,00	546.02
Total 5100 · Personnel Expenses	31,446.11	5,553.57	49,795.27	0,00	33,216.72	7,346.62	0,00	0,00	0,00	127,358.29
5200 · General & Administrative										
5215 · Insurance	0,00	0,00	-99.49	0,00	0,00	0,00	0,00	0,00	0,00	-99.49
5219 · Publications & Legals	0,00	0,00	135.79	0,00	0,00	0,00	0,00	0,00	0,00	135.79
5227 · Office Supplies	513.97	0,00	84.00	0,00	0,00	0,00	0,00	0,00	0,00	597.97
5231 · Training/Travel & Cert's	0,00	0,00	423.49	0,00	0,00	0,00	0,00	0,00	0,00	423.49
5235 · Dues & Subscriptions	1,624.01	123.23	656.75	0,00	0,00	0,00	0,00	0,00	0,00	2,403.99
5247 · Maintenance & Repair	0,00	112.50	0,00	0,00	0,00	800.00	0,00	0,00	0,00	912.50
5257 · Permits/Fees/Inspection	0,00	355.00	0,00	0,00	134.12	0,00	0,00	0,00	0,00	489.12
5261 · Clothing/Safety Equip./Uniform	0,00	0,00	2,143.55	0,00	0,00	155.46	0,00	0,00	0,00	2,299.01
Total 5200 · General & Administrative	2,137.98	590.73	3,344.09	0,00	134.12	955.46	0,00	0,00	0,00	7,162.38
5300 · Utilities										
5315 · Electric	486.19	1,279.00	0,00	403.82	10,733.53	1,050.62	-259.36	0,00	0,00	13,693.80
5319 · Telephone	144.87	44.49	0,00	0,00	0,00	43.64	0,00	0,00	0,00	233.00
5323 · Propane	104.80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	104.80
5327 · Natural Gas	0.74	525.47	0,00	0,00	0,00	0,00	0.04	0,00	0,00	526.25
Total 5300 · Utilities	736.60	1,848.96	0,00	403.82	10,733.53	1,094.26	-259.32	0,00	0,00	14,557.85
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0,00	52.98	0,00	0,00	-336.90	0,00	0,00	0,00	0,00	-283.92
5419 · R & S Equipment	0,00	64.24	0,00	191.33	0,00	0,00	0,00	0,00	0,00	255.57
5423 · Fuel	190.58	0,00	938.92	201.04	1,107.24	127.57	0,00	71.42	0,00	2,636.77
Total 5400 · Rolling Stock & Equipment	190.58	117.22	938.92	392.37	770.34	127.57	0,00	71.42	0,00	2,608.42
5500 · Supplies										
5515 · Janitorial	408.57	379.08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	787.65
5519 · Water Meters	0,00	0,00	0,00	0,00	577.01	0,00	0,00	0,00	0,00	577.01
5523 · Chemicals	0,00	0,00	0,00	0,00	0,00	1,483.34	0,00	0,00	0,00	1,483.34
5531 · Supplies & Materials	715.80	98.04	0,00	42.25	9,461.64	921.04	0,00	0,00	0,00	11,238.77
5533 · Tools & Equipment	0,00	0,00	137.22	998.39	0,00	0,00	0,00	0,00	0,00	1,135.61
5543 · Water Purchase Domestic	0,00	0,00	0,00	0,00	8,286.97	0,00	0,00	0,00	0,00	8,286.97
Total 5500 · Supplies	1,124.37	477.12	137.22	1,040.64	18,325.62	2,404.38	0,00	0,00	0,00	23,509.35
5600 · Outside Services										
5615 · Legal	189.00	0,00	0,00	0,00	189.00	0,00	0,00	0,00	0,00	378.00
5631 · Lab Analysis	0,00	0,00	0,00	0,00	776.00	1,133.00	0,00	0,00	0,00	1,909.00
5639 · Radio/Repeater/Cellphone	28.87	0,00	229.91	0,00	63.74	0,00	0,00	0,00	0,00	322.52
5643 · Refuse Collection	0,00	18.70	0,00	0,00	0,00	0,00	0,00	5,589.00	0,00	5,607.70
5663 · Uniform Rental & Cleaning	51.12	0,00	0,00	0,00	157.44	57.04	0,00	0,00	0,00	265.60
5673 · Misc. Contract Services	2,883.00	280.00	534.00	0,00	420.00	0,00	0,00	0,00	0,00	4,117.00
5685 · Service Fees - Payroll/AP	246.97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	246.97
Total 5600 · Outside Services	3,398.96	298.70	763.91	0,00	1,606.18	1,190.04	0,00	5,589.00	0,00	12,846.79
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0,00	39.62	0,00	0,00	0,00	0,00	0,00	0,00	0,00	39.62
5707 · Exercise & Instructor Expense	0,00	525.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	525.00
5709 · Programs & Event Expense	0,00	1,575.74	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,575.74
Total 5700 · Parks & Recreation	0,00	2,140.36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,140.36
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0,00	0,00	143.06	0,00	0,00	0,00	0,00	0,00	0,00	143.06
Total 5800 · Grants	0,00	0,00	143.06	0,00	0,00	0,00	0,00	0,00	0,00	143.06
Total Expense	39,034.60	11,026.66	55,122.47	1,835.83	64,786.51	13,118.33	-259.32	5,660.42	0,00	190,326.50
Net Ordinary Income	10,293.72	-6,145.16	-55,265.91	-725.98	-58,789.93	-12,532.38	259.32	-5,484.74	800.00	-127,591.06

Stallion Springs Community Services District

Profit & Loss by Class

September 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-31,227.68	2,342.08	4,293.81	9,758.65	9,758.65	1,951.73	0.00	2,732.42	390.34	0.00
8000 - Capital Expenses										
8029 - Interest Expense	0.00	0.00	0.00	0.00	6,421.63	0.00	0.00	0.00	0.00	6,421.63
Total 8000 - Capital Expenses	0.00	0.00	0.00	0.00	6,421.63	0.00	0.00	0.00	0.00	6,421.63
Total Other Expense	-31,227.68	2,342.08	4,293.81	9,758.65	16,180.28	1,951.73	0.00	2,732.42	390.34	6,421.63
Net Other Income	31,227.68	-2,342.08	-4,293.81	-9,758.65	-16,180.28	-1,951.73	0.00	-2,732.42	-390.34	-6,421.63
Net Income	41,521.40	-8,487.24	-59,559.72	-10,484.63	-74,970.21	-14,484.11	259.32	-8,217.16	409.66	-134,012.69

**Stallion Springs Community Services District
Payables Detail Report by Month
September 2017**

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMAZON.COM								
Bill	09/27/2017	AMAZON.COM	VOID: PO 10751	2000 Accounts Payables		0.00		0.00
Bill	09/27/2017	AMAZON.COM	OKTOBERFEST 10X10 CANOPY/SIDE WALL FOOD BO.	5709 Programs & Event Expe	02-Parks & Rec	0.00		0.00
Total AMAZON.COM						0.00	0.00	0.00
AMERIPRIDE SERVICES, INC.								
Bill	09/05/2017	AMERIPRIDE SERVICES, INC.		2000 Accounts Payables			66.40	-66.40
Bill	09/05/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	01-Admin	12.78		-53.62
Bill	09/05/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	05-Water	39.36		-14.26
Bill	09/12/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	06-Sewer	14.26		0.00
Bill	09/12/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 Accounts Payables			66.40	-66.40
Bill	09/12/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	01-Admin	12.78		-53.62
Bill	09/12/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	05-Water	39.36		-14.26
Bill	09/12/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	06-Sewer	14.26		0.00
Bill	09/19/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 Accounts Payables			66.40	-66.40
Bill	09/19/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	01-Admin	12.78		-53.62
Bill	09/19/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	05-Water	39.36		-14.26
Bill	09/19/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	06-Sewer	14.26		0.00
Bill	09/26/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 Accounts Payables			66.40	-66.40
Bill	09/26/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	01-Admin	12.78		-53.62
Bill	09/26/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	05-Water	39.36		-14.26
Bill	09/26/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleani	06-Sewer	14.26		0.00
Total AMERIPRIDE SERVICES, INC.						265.60	265.60	0.00
ANNOUNCE SOLUTIONS								
Bill	09/29/2017	ANNOUNCE SOLUTIONS		2000 Accounts Payables			737.50	-737.50
Bill	09/29/2017	ANNOUNCE SOLUTIONS	REBUILD JMORRIS EMAIL/REPAIR DOMAIN AND EMAIL	5673 Misc. Contract Services	01-Admin	703.50		-34.00
Bill	09/29/2017	ANNOUNCE SOLUTIONS	WEBMAIL ACCESS JBEST PD	5673 Misc. Contract Services	03-Public Safety	34.00		0.00
Total ANNOUNCE SOLUTIONS						737.50	737.50	0.00
ARANDA, DAVID								
Bill	09/29/2017	ARANDA, DAVID		2000 Accounts Payables			1,265.00	-1,265.00
Bill	09/29/2017	ARANDA, DAVID	CONSULTING FOR MONTHS JULY/AUG/SEPT 23 HOU.	5673 Misc. Contract Services	01-Admin	1,265.00		0.00
Total ARANDA, DAVID						1,265.00	1,265.00	0.00
ARGO CHEMICAL-INC.								
Bill	09/07/2017	ARGO CHEMICAL-INC.		2000 Accounts Payables			775.94	-775.94
Bill	09/07/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% WASTE WATER &	5523 Chemicals	06-Sewer	775.94		0.00
Bill	09/21/2017	ARGO CHEMICAL-INC.		2000 Accounts Payables			707.40	-707.40
Bill	09/21/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% WASTE WATER &	5523 Chemicals	06-Sewer	707.40		0.00
Total ARGO CHEMICAL-INC.						1,483.34	1,483.34	0.00
AT&T								
Bill	09/06/2017	AT&T		2000 Accounts Payables			233.00	-233.00
Bill	09/06/2017	AT&T	PHONES	5319 Telephone	01-Admin	144.87		-88.13
Bill	09/06/2017	AT&T	PHONES	5319 Telephone	06-Sewer	43.64		-44.48
Bill	09/06/2017	AT&T	PHONES	5319 Telephone	02-Parks & Rec	44.49		0.00
Total AT&T						233.00	233.00	0.00
AUTO ZONE								
Bill	09/19/2017	AUTO ZONE		2000 Accounts Payables			42.25	-42.25
Bill	09/19/2017	AUTO ZONE	GEAR PULLER LNG 2	5531 Supplies & Materials	04-Roads	42.25		0.00
Total AUTO ZONE						42.25	42.25	0.00
BANK OF THE WEST MASTERCARD								
Bill	09/30/2017	BANK OF THE WEST MASTERC.		2000 Accounts Payables			6,717.37	-6,717.37
Bill	09/30/2017	BANK OF THE WEST MASTERC.	CREDIT CARD	2101 CSDA-Bank of The West	01-Admin	1,674.79		-5,042.58
Bill	09/30/2017	BANK OF THE WEST MASTERC.	CREDIT CARD	2101 CSDA-Bank of The West	02-Parks & Rec	806.46		-4,136.12
Bill	09/30/2017	BANK OF THE WEST MASTERC.	CREDIT CARD	2101 CSDA-Bank of The West	03-Public Safety	2,711.62		-1,424.50
Bill	09/30/2017	BANK OF THE WEST MASTERC.	CREDIT CARD	2101 CSDA-Bank of The West	04-Roads	191.33		-1,233.17
Bill	09/30/2017	BANK OF THE WEST MASTERC.	CREDIT CARD	2101 CSDA-Bank of The West	06-Sewer	1,233.17		0.00
Total BANK OF THE WEST MASTERCARD						6,717.37	6,717.37	0.00
BANKS PEST CONTROL, INC.								
Bill	09/05/2017	BANKS PEST CONTROL, INC.		2000 Accounts Payables			70.00	-70.00
Bill	09/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL-WATER TREATMENT PLANT	5673 Misc. Contract Services	05-Water	70.00		0.00
Bill	09/05/2017	BANKS PEST CONTROL, INC.		2000 Accounts Payables			58.00	-58.00
Bill	09/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	5673 Misc. Contract Services	02-Parks & Rec	58.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	09/01/2017	BC LABORATORIES-INC.		2000 Accounts Payables			19.00	-19.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			44.00	-44.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	44.00		0.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			298.00	-298.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	298.00		0.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			111.00	-111.00
Bill	09/01/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	09/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			69.00	-69.00
Bill	09/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			44.00	-44.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	44.00		0.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			110.00	-110.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	110.00		0.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			111.00	-111.00
Bill	09/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			69.00	-69.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			113.00	-113.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	113.00		0.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			111.00	-111.00
Bill	09/15/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	09/18/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			44.00	-44.00
Bill	09/18/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	44.00		0.00
Bill	09/18/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			175.00	-175.00
Bill	09/18/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			44.00	-44.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	44.00		0.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			88.00	-88.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	88.00		0.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			132.00	-132.00
Bill	09/19/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	132.00		0.00
Bill	09/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 Accounts Payables			270.00	-270.00
Bill	09/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis	05-Water	270.00		0.00
Total BC LABORATORIES-INC.						1,909.00	1,909.00	0.00
BENZ PROPANE CO., INC.								
Bill	09/30/2017	BENZ PROPANE CO., INC.		2000 Accounts Payables			104.80	-104.80
Bill	09/30/2017	BENZ PROPANE CO., INC.	PROPANE	5323 Propane	01-Admin	104.80		0.00
Total BENZ PROPANE CO., INC.						104.80	104.80	0.00
CERTIFIED BACKFLOW SERVICES								
Bill	09/29/2017	CERTIFIED BACKFLOW SERVICES		2000 Accounts Payables			100.00	-100.00
Bill	09/29/2017	CERTIFIED BACKFLOW SERVICES	(2) BACKFLOW PREVENTION ASSEMBLY TEST AND C	5673 Misc. Contract Services	05-Water	100.00		0.00
Total CERTIFIED BACKFLOW SERVICES						100.00	100.00	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month
September 2017**

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CITY NATIONAL BANK								
Bill	09/01/2017	CITY NATIONAL BANK	#06-015-AF	2000 Accounts Payables				-45,391.37
Bill	09/01/2017	CITY NATIONAL BANK	WATER TANK #06-015-AF	2307 NIP City Nat'l Bank-Wat.	05-Water	38,969.74		-6,421.63
Bill	09/01/2017	CITY NATIONAL BANK	WATER TANK #06-015-AF	8029 Interest Expense	05-Water	6,421.63		0.00
Total CITY NATIONAL BANK						45,391.37	45,391.37	0.00
COLONIAL LIFE INSURANCE								
Bill	09/25/2017	COLONIAL LIFE INSURANCE		2000 Accounts Payables			546.02	-546.02
Bill	09/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	159.18		-386.84
Bill	09/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	138.48		-248.36
Bill	09/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	203.58		-44.78
Bill	09/25/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						546.02	546.02	0.00
COOK, LINDA								
Bill	09/06/2017	COOK, LINDA		2000 Accounts Payables				-142.50
Bill	09/06/2017	COOK, LINDA	ASSISTANCE WITH CALPERS/PAYROLL 17-18/ ADJUS.	5673 Misc. Contract Services	01-Admin	142.50	142.50	0.00
Total COOK, LINDA						142.50	142.50	0.00
CORE&MAIN								
Bill	09/01/2017	CORE&MAIN		2000 Accounts Payables			37.82	-37.82
Bill	09/01/2017	CORE&MAIN	8" PVC COUPLERS	5531 Supplies & Materials	06-Sewer	37.82		0.00
Bill	09/05/2017	CORE&MAIN		2000 Accounts Payables			17.16	-17.16
Bill	09/05/2017	CORE&MAIN	METER WASHER/TEFLON TAPE	5531 Supplies & Materials	05-Water	17.16		0.00
Bill	09/05/2017	CORE&MAIN		2000 Accounts Payables			2,572.60	-2,572.60
Bill	09/05/2017	CORE&MAIN	6" MJ & DI RESTRAINT/COUPLING/FLANGE TO DI 4 1/4"	5531 Supplies & Materials	05-Water	2,572.60		0.00
Bill	09/05/2017	CORE&MAIN		2000 Accounts Payables			656.37	-656.37
Bill	09/05/2017	CORE&MAIN	6" FLANGE VALVE, BLIND FLANGE, BOLT KIT, GASKET	5531 Supplies & Materials	05-Water	656.37		0.00
Bill	09/05/2017	CORE&MAIN		2000 Accounts Payables			91.91	-91.91
Bill	09/05/2017	CORE&MAIN	6" SDR-35 SEWER PIPE/CCXCI COUPLING	5531 Supplies & Materials	06-Sewer	91.91		0.00
Bill	09/05/2017	CORE&MAIN		2000 Accounts Payables			90.09	-90.09
Bill	09/05/2017	CORE&MAIN	4" 90 DEGREE MJ FOR TANK #7 REPAIR	5531 Supplies & Materials	05-Water	90.09		0.00
Bill	09/12/2017	CORE&MAIN		2000 Accounts Payables			577.01	-577.01
Bill	09/12/2017	CORE&MAIN	4 - 1" METERS/BIG DIAL REGISTER	5519 Water Meters	05-Water	577.01		0.00
Bill	09/13/2017	CORE&MAIN		2000 Accounts Payables			2,760.02	-2,760.02
Bill	09/13/2017	CORE&MAIN	HYDRANT REPAIR KITS	5531 Supplies & Materials	05-Water	2,953.07		193.05
Bill	09/13/2017	CORE&MAIN	CREDIT FOR ITEM RETURNED H646279	5531 Supplies & Materials	05-Water		193.05	0.00
Bill	09/15/2017	CORE&MAIN		2000 Accounts Payables			400.77	-400.77
Bill	09/15/2017	CORE&MAIN	8 - 1" RED CLAMPS	5531 Supplies & Materials	05-Water	400.77		0.00
Bill	09/19/2017	CORE&MAIN		2000 Accounts Payables			56.27	-56.27
Bill	09/19/2017	CORE&MAIN	6" RESTRAINT	5531 Supplies & Materials	05-Water	56.27		0.00
Total CORE&MAIN						7,453.07	7,453.07	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	09/30/2017	ESQUIVEL'S JANITORIAL SERV...		2000 Accounts Payables			564.00	-564.00
Bill	09/30/2017	ESQUIVEL'S JANITORIAL SERV...	MAIN OFFICE/LIBRARY	5673 Misc. Contract Services	01-Admin	372.00		-192.00
Bill	09/30/2017	ESQUIVEL'S JANITORIAL SERV...	GYM RESTROOMS/GYM KITCHEN/PARK RESTROOMS	5673 Misc. Contract Services	02-Parks & Rec	192.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						564.00	564.00	0.00
FRED C. GILBERT COMPANY-INC.								
Bill	09/05/2017	FRED C. GILBERT COMPANY-INC.		2000 Accounts Payables				-2,908.36
Bill	09/05/2017	FRED C. GILBERT COMPANY-INC.	PUMPS/100' 1/4 PE TUBING/SELF VENTING VALVE/ANJ.	5531 Supplies & Materials	05-Water	2,908.36		0.00
Total FRED C. GILBERT COMPANY-INC.						2,908.36	2,908.36	0.00
GAS COMPANY								
Bill	09/13/2017	GAS COMPANY	15678656166	2000 Accounts Payables			0.74	-0.74
Bill	09/13/2017	GAS COMPANY	NATURAL GAS - ADMIN BLDG	5327 Natural Gas	01-Admin	0.74		0.00
Bill	09/13/2017	GAS COMPANY	16937027700	2000 Accounts Payables			50.16	-50.16
Bill	09/13/2017	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	50.16		0.00
Bill	09/13/2017	GAS COMPANY	03077227803	2000 Accounts Payables			475.31	-475.31
Bill	09/13/2017	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	475.31		0.00
Bill	09/13/2017	GAS COMPANY	11931674714	2000 Accounts Payables			24.80	-24.80
Bill	09/13/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire Dept	24.80		0.00
Total GAS COMPANY						551.01	551.01	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	09/11/2017	GOLDFISH PUBLICATIONS, LLC		2000 Accounts Payables			530.00	-530.00
Bill	09/11/2017	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK	5235 Dues & Subscriptions	01-Admin	530.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						530.00	530.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	09/13/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables		0.00		0.00
Bill	09/13/2017	HOME DEPOT CREDIT SERVICE...	5/8 OSB/PLYWOOD/4x4 8 FT/2X4 8 FT/NAILS/COATED	5531 Supplies & Materials	06-Sewer	0.00		0.00
Bill	09/13/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			350.42	-350.42
Bill	09/13/2017	HOME DEPOT CREDIT SERVICE...	5/8 OSB/PLYWOOD/4x4 8 FT/2X4 8 FT/NAILS/COATED	5531 Supplies & Materials	06-Sewer	350.42		0.00
Bill	09/14/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			0.00	0.00
Bill	09/14/2017	HOME DEPOT CREDIT SERVICE...	2X6 92 1/4" PRIME GRN DOUG FIR STUD,	5531 Supplies & Materials	06-Sewer	0.00		0.00
Bill	09/14/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			23.14	-23.14
Bill	09/14/2017	HOME DEPOT CREDIT SERVICE...	2X6 92 1/4" PRIME GRN DOUG FIR STUD,	5531 Supplies & Materials	06-Sewer	23.14		0.00
Bill	09/19/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			0.00	0.00
Bill	09/19/2017	HOME DEPOT CREDIT SERVICE...	PAINTING SET/EXTERIOR PAINT 4.8 GALLON	5531 Supplies & Materials	06-Sewer	0.00		0.00
Bill	09/19/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			140.04	-140.04
Bill	09/19/2017	HOME DEPOT CREDIT SERVICE...	PAINTING SET/EXTERIOR PAINT 4.8 GALLON	5531 Supplies & Materials	06-Sewer	140.04		0.00
Bill	09/21/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			0.00	0.00
Bill	09/21/2017	HOME DEPOT CREDIT SERVICE...	GOOF OFF AEROSOLZIP TIE 100 PK	5531 Supplies & Materials	02-Parks & Rec	0.00		0.00
Bill	09/21/2017	HOME DEPOT CREDIT SERVICE...	VOID:	2000 Accounts Payables			34.95	-34.95
Bill	09/21/2017	HOME DEPOT CREDIT SERVICE...	GOOF OFF AEROSOLZIP TIE 100 PK	5531 Supplies & Materials	02-Parks & Rec	34.95		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						548.55	548.55	0.00
INSIGHT DIRECT USA, INC								
Bill	09/20/2017	INSIGHT DIRECT USA, INC		2000 Accounts Payables			1,313.50	-1,313.50
Bill	09/20/2017	INSIGHT DIRECT USA, INC	SOPHOS FULLGUARD - SUBSCRIPTION LICENSE REN	5235 Dues & Subscriptions	01-Admin	656.75		-656.75
Bill	09/20/2017	INSIGHT DIRECT USA, INC	SOPHOS FULLGUARD - SUBSCRIPTION LICENSE REN	5235 Dues & Subscriptions	03-Public Safety	656.75		0.00
Total INSIGHT DIRECT USA, INC						1,313.50	1,313.50	0.00
JEANETTE MCCALLIE								
Bill	09/05/2017	JEANETTE MCCALLIE		2000 Accounts Payables			300.00	-300.00
Bill	09/05/2017	JEANETTE MCCALLIE	EVENT RENTAL CLEANING DEP REFUND FOR 9/3/17	4531 Rent	02-Parks & Rec	300.00		0.00
Total JEANETTE MCCALLIE						300.00	300.00	0.00
KERN COUNTY TREASURER-TAX COLL								
Bill	09/30/2017	KERN COUNTY TREASURER-TA...		2000 Accounts Payables			134.12	-134.12
Bill	09/30/2017	KERN COUNTY TREASURER-TA...	2017-1323361-00-9 CHANAC ROAD, 14 AC	5257 Permits/Fees/Inspection	05-Water	134.12		0.00
Total KERN COUNTY TREASURER-TAX COLL						134.12	134.12	0.00
KOHNNEN'S COUNTRY BAKERY								
Bill	09/25/2017	KOHNNEN'S COUNTRY BAKERY		2000 Accounts Payables			900.00	-900.00
Bill	09/25/2017	KOHNNEN'S COUNTRY BAKERY	OKTOBERFEST 2017 50 CASES - 500 ML GLASS BEER.	5709 Programs & Event Expe...	02-Parks & Rec	900.00		0.00
Total KOHNNEN'S COUNTRY BAKERY						900.00	900.00	0.00
M&M SPORTS, UNIFORM & EMBROIDE								
Bill	09/12/2017	M&M SPORTS, UNIFORM & EMB...		2000 Accounts Payables			43.97	-43.97
Bill	09/12/2017	M&M SPORTS, UNIFORM & EMB...	EMBROIDERY SSPD BADGES NAME/RANK FOR CHIE...	5261 Clothing/Safety Equip./U...	03-Public Safety	43.97		0.00
Bill	09/15/2017	M&M SPORTS, UNIFORM & EMB...		2000 Accounts Payables			84.46	-84.46
Bill	09/15/2017	M&M SPORTS, UNIFORM & EMB...	EMBROIDERY BADGE/VELCRO BACKING FOR BADGES	5261 Clothing/Safety Equip./U...	03-Public Safety	84.46		0.00
Total M&M SPORTS, UNIFORM & EMBROIDE						128.43	128.43	0.00
MARTELL, LEANNE								
Bill	09/21/2017	MARTELL, LEANNE		2000 Accounts Payables			403.20	-403.20
Bill	09/21/2017	MARTELL, LEANNE	SUPPLIES AND MATERIAL FOR SEPT CRAFT	5709 Programs & Event Expe...	02-Parks & Rec	340.11		-63.09
Bill	09/21/2017	MARTELL, LEANNE	FOOD FOR CRAFT NIGHT	5531 Supplies & Materials	02-Parks & Rec	63.09		0.00
Total MARTELL, LEANNE						403.20	403.20	0.00

Stallion Springs Community Services District

Payables Detail Report by Month

September 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
MOJAVE SANITATION-INC.								
Bill	09/30/2017	MOJAVE SANITATION-INC.		2000 Accounts Payables			18 70	-18 70
Bill	09/30/2017	MOJAVE SANITATION-INC.	SEPT BIN RENT	5643 Refuse Collection	02-Parks & Rec	18 70		0 00
Bill	09/30/2017	MOJAVE SANITATION-INC.		2000 Accounts Payables			5,589 00	-5,589 00
Bill	09/30/2017	MOJAVE SANITATION-INC.	SEPTEMBER ROLL OFFS	5643 Refuse Collection	08-Solid Waste	5,589 00		0 00
Total MOJAVE SANITATION-INC						5,607 70	5,607 70	0 00
P & J ELECTRIC-INC.								
Bill	09/05/2017	P & J ELECTRIC-INC.		2000 Accounts Payables			250 00	-250 00
Bill	09/05/2017	P & J ELECTRIC-INC.	SERVICE CALL FOR TEST CV1 WELL START UP	5673 Misc. Contract Services	05-Water	250 00		0 00
Total P & J ELECTRIC-INC						250 00	250 00	0 00
PIONEER HOME CENTER								
Bill	09/29/2017	PIONEER HOME CENTER		2000 Accounts Payables			42 24	-42 24
Bill	09/29/2017	PIONEER HOME CENTER	SINGLE CUT KEYS	5531 Supplies & Materials	01-Admin	42 24		0 00
Total PIONEER HOME CENTER						42 24	42 24	0 00
PRAXAIR								
Bill	09/08/2017	PRAXAIR	VOID	2000 Accounts Payables		0 00		0 00
Bill	09/08/2017	PRAXAIR	QUICK CONNECT HOSE/VALVE/GLOVES/REG. SET	5533 Tools & Equipment	01-Admin	0 00		0 00
Total PRAXAIR						0 00	0 00	0 00
RACE COMMUNICATIONS COMPANY								
Bill	09/01/2017	RACE COMMUNICATIONS COMP		2000 Accounts Payables			143 06	-143 06
Bill	09/01/2017	RACE COMMUNICATIONS COMP	INTERNET/TV	5806 PD Grant/AB109-Service	03-Public Safety	143 06		0 00
Total RACE COMMUNICATIONS COMPANY						143 06	143 06	0 00
RSI PETROLEUM-INC.								
Bill	09/30/2017	RSI PETROLEUM-INC.		2000 Accounts Payables			2,586 77	-2,586 77
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	01-Admin	140 58		-2,446 19
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	938 92		-1,507 27
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	201 04		-1,306 23
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	1,107 24		-189 99
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	127 57		-71 42
Bill	09/30/2017	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	71 42		0 00
Total RSI PETROLEUM-INC.						2,586 77	2,586 77	0 00
SAIL THRU CAR WASH								
Bill	09/30/2017	SAIL THRU CAR WASH		2000 Accounts Payables			84 00	-84 00
Bill	09/30/2017	SAIL THRU CAR WASH	VEH # 3, 15, 16, 12 TOTAL 12 VISITS	5227 Office Supplies	03-Public Safety	84 00		0 00
Total SAIL THRU CAR WASH						84 00	84 00	0 00
SOUTHERN CALIFORNIA EDISON								
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			14,060 20	-14,060 20
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	01-Admin	486 19		-13,574 01
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	02-Parks & Rec	1,279 00		-12,295 01
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	04-Roads	22 53		-12,272 48
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	05-Water	10,733 53		-1,538 95
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	06-Sewer	1,050 62		-488 33
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	07-Fire Dept	488 33		0 00
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			381 29	-381 29
Bill	09/06/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 Electric	04-Roads	381 29		0 00
Total SOUTHERN CALIFORNIA EDISON						14,441 49	14,441 49	0 00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			20,967 00	-20,967 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	SEPTEMBER MEDICAL INSURANCE	5135 Medical Insurance	01-Admin	4,248 50		-16,718 50
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	SEPTEMBER MEDICAL INSURANCE	5135 Medical Insurance	03-Public Safety	10,128 00		-6,589 50
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	SEPTEMBER MEDICAL INSURANCE	5135 Medical Insurance	05-Water	4,751 50		-1,838 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	SEPTEMBER MEDICAL INSURANCE	5135 Medical Insurance	06-Sewer	1,838 00		0 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			1,443 27	-1,443 27
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	01-Admin	279 50		-1,163 77
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	03-Public Safety	444 00		-719 77
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	05-Water	390 50		-329 27
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEPT)	5139 Dental Insurance	06-Sewer	111 00		-218 27
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5139 Dental Insurance	01-Admin	49 16		-169 11
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5139 Dental Insurance	03-Public Safety	79 96		-89 15
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5139 Dental Insurance	05-Water	69 16		-19 99
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEPT)	5139 Dental Insurance	06-Sewer	19 99		0 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			5,251 59	-5,251 59
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 Worker's Compensation	01-Admin	827 59		-4,424 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 Worker's Compensation	02-Parks & Rec	370 00		-4,054 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 Worker's Compensation	03-Public Safety	2,049 00		-2,005 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 Worker's Compensation	06-Sewer	558 00		-1,447 00
Bill	09/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 Worker's Compensation	05-Water	1,447 00		0 00
Total SPECIAL DISTRICTS RISK MANAGEM						27,661 86	27,661 86	0 00
SS CERT								
Bill	09/05/2017	SS CERT		2000 Accounts Payables			500 00	-500 00
Bill	09/05/2017	SS CERT	DONATION TO SSCERT FOR GRAPHICS APP ON SS M...	5673 Misc. Contract Services	03-Public Safety	500 00		0 00
Total SS CERT						500 00	500 00	0 00
STEEN, JOLIE L.								
Bill	09/29/2017	STEEN, JOLIE L.		2000 Accounts Payables			525 00	-525 00
Bill	09/29/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Ex...	02-Parks & Rec	525 00		0 00
Total STEEN, JOLIE L.						525 00	525 00	0 00
STREAMLINE, INC								
Bill	09/01/2017	STREAMLINE, INC		2000 Accounts Payables			200 00	-200 00
Bill	09/01/2017	STREAMLINE, INC	MONTHLY MEMBER FEE - AUGUST 15 INVOICE	5673 Misc. Contract Services	01-Admin	200 00		0 00
Bill	09/15/2017	STREAMLINE, INC		2000 Accounts Payables			200 00	-200 00
Bill	09/15/2017	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 Misc. Contract Services	01-Admin	200 00		0 00
Total STREAMLINE, INC						400 00	400 00	0 00
SUPPLYWORKS								
Bill	09/11/2017	SUPPLYWORKS		2000 Accounts Payables			697 04	-697 04
Bill	09/11/2017	SUPPLYWORKS	ROLL TOWELS/BATH TISSUE/PAPER TOWELS/GLOV...	5515 Janitorial	01-Admin	348 52		-348 52
Bill	09/11/2017	SUPPLYWORKS	ROLL TOWELS/BATH TISSUE/PAPER TOWELS/GLOV...	5515 Janitorial	02-Parks & Rec	348 52		0 00
Bill	09/18/2017	SUPPLYWORKS		2000 Accounts Payables			61 11	-61 11
Bill	09/18/2017	SUPPLYWORKS	RENOWN LNR 43X47 1.7 MIL BLK	5515 Janitorial	01-Admin	30 55		-30 56
Bill	09/18/2017	SUPPLYWORKS	RENOWN LNR 43X47 1.7 MIL BLK	5515 Janitorial	02-Parks & Rec	30 56		0 00
Bill	09/29/2017	SUPPLYWORKS		2000 Accounts Payables			29 50	-29 50
Bill	09/29/2017	SUPPLYWORKS	APPEAL CUBE FACIAL TISSUE WHITE 2 PLY	5515 Janitorial	01-Admin	29 50		0 00
Total SUPPLYWORKS						787 65	787 65	0 00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2017	TEHACHAPI CUMMINGS COUNT...		2000 Accounts Payables			8,286 97	-8,286 97
Bill	09/30/2017	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	8,286 97		0 00
Total TEHACHAPI CUMMINGS COUNTY WATE						8,286 97	8,286 97	0 00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	09/01/2017	TEHACHAPI LAWN & GARDEN E...		2000 Accounts Payables			112 50	-112 50
Bill	09/01/2017	TEHACHAPI LAWN & GARDEN E...	BLOWER REPAIR	5247 Maintenance & Repair	02-Parks & Rec	112 50		0 00
Bill	09/19/2017	TEHACHAPI LAWN & GARDEN E...		2000 Accounts Payables			64 24	-64 24
Bill	09/19/2017	TEHACHAPI LAWN & GARDEN E...	AIR FILTER HUSKY 535/PRE-FILTER 525/BUMP HEADS	5419 R & S Equipment	02-Parks & Rec	64 24		0 00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						176 74	176 74	0 00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/01/2017	TEL TEC SECURITY SYSTEMS, L...		2000 Accounts Payables			30 00	-30 00
Bill	09/01/2017	TEL TEC SECURITY SYSTEMS, L...	GYM ALARM MONITORING	5673 Misc. Contract Services	02-Parks & Rec	30 00		0 00
Total TEL TEC SECURITY SYSTEMS, INC.						30 00	30 00	0 00

Stallion Springs Community Services District
Payables Detail Report by Month

September 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TRAFFIC MANAGEMENT, INC.								
Bill	09/05/2017	TRAFFIC MANAGEMENT, INC.		2000 Accounts Payables			998.39	-998.39
Bill	09/05/2017	TRAFFIC MANAGEMENT, INC.	STREET SIGN POLES/BRACKETS/BRACKET CAPS/ST...	5533 Tools & Equipment	04-Roads	998.39		0.00
Total TRAFFIC MANAGEMENT, INC.						998.39	998.39	0.00
VERIZON WIRELESS								
Bill	09/12/2017	VERIZON WIRELESS		2000 Accounts Payables			322.52	-322.52
Bill	09/12/2017	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Celphone	01-Admin	28.87		-293.65
Bill	09/12/2017	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Celphone	03-Public Safety	229.91		-63.74
Bill	09/12/2017	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Celphone	05-Water	63.74		0.00
Total VERIZON WIRELESS						322.52	322.52	0.00
YOUNG WOOLDRIDGE, LLP								
Bill	09/30/2017	YOUNG WOOLDRIDGE, LLP		2000 Accounts Payables			378.00	-378.00
Bill	09/30/2017	YOUNG WOOLDRIDGE, LLP	ASSESSMENTS/TOLLS AND CHARGES	5615 Legal	05-Water	189.00		-189.00
Bill	09/30/2017	YOUNG WOOLDRIDGE, LLP	EMPLOYEES - GEN (INCLUDING POLICIES)	5615 Legal	01-Admin	189.00		0.00
Total YOUNG WOOLDRIDGE, LLP						378.00	378.00	0.00
TOTAL						138,022.38	138,022.38	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - SEPT 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	17-18 ...	09/12/2017	CALPERS-ADP	PERS-ADP #17-18	1150 - Cash-Bank of the West			-5,923.46
				PERS-ADP #17-18	5149 - CalPers Retirement (CSD)	-756.51	01-Admin	756.51
				PERS-ADP #17-18	5149 - CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-18	5149 - CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-18	5149 - CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-18	5150 - CalPers Retirement (Employees)	-2,621.03	01-Admin	2,621.03
TOTAL						-5,923.46		5,923.46
Check	17-18A...	09/12/2017	CALPERS-ADP	PERS-ADP #17-18A	1150 - Cash-Bank of the West			-6.95
				PERS-ADP #17-18A ...	5149 - CalPers Retirement (CSD)	-6.95	01-Admin	6.95
TOTAL						-6.95		6.95
Check	17-19 ...	09/26/2017	CALPERS-ADP	PERS-ADP #17-19	1150 - Cash-Bank of the West			-5,944.01
				PERS-ADP #17-19	5149 - CalPers Retirement (CSD)	-770.41	01-Admin	770.41
				PERS-ADP #17-19	5149 - CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-19	5149 - CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-19	5149 - CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-19	5150 - CalPers Retirement (Employees)	-2,627.68	01-Admin	2,627.68
TOTAL						-5,944.01		5,944.01

Stallion Springs Community Services District
Reconciliation Summary
2101 - CSDA-Bank of The West, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	7,484.04
Cleared Transactions	
Charges and Cash Advances - 39 Items	-6,717.37
Payments and Credits - 6 Items	7,484.04
Total Cleared Transactions	766.67
Cleared Balance	<u>6,717.37</u>
Register Balance as of 09/30/2017	6,717.37
Ending Balance	6,717.37

**Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,484.04
Cleared Transactions						
Charges and Cash Advances - 39 Items						
Credit Card Charge	09/01/2017	08985...	HOME DEPOT	X	-277.71	-277.71
Credit Card Charge	09/01/2017	1238	CLOTHWRISTBAN...	X	-180.00	-457.71
Credit Card Charge	09/01/2017	02276...	BOOT BARN	X	-155.46	-613.17
Credit Card Charge	09/01/2017	RFE5...	FACEBOOKS	X	-123.23	-736.40
Credit Card Charge	09/01/2017	03872...	HOME DEPOT	X	-39.62	-776.02
Credit Card Charge	09/01/2017	1238	INTERNATIONAL T...	X	-4.00	-780.02
Credit Card Charge	09/04/2017	747666	GOVX INC	X	-114.65	-894.67
Credit Card Charge	09/05/2017	42044...	PRAXAIR	X	-673.56	-1,568.23
Credit Card Charge	09/05/2017	10708	AMAZON.COM	X	-525.00	-2,073.23
Credit Card Charge	09/05/2017	10708	AMAZON.COM	X	-34.56	-2,107.79
Credit Card Charge	09/06/2017	114-4...	AMAZON.COM	X	-91.14	-2,198.93
Credit Card Charge	09/06/2017	072132	SEQUOIA SANDOWI...	X	-11.55	-2,210.48
Credit Card Charge	09/07/2017	096005	PANERA BREAD	X	-13.05	-2,223.53
Credit Card Charge	09/08/2017	12474...	ACE HYDRAULIC S...	X	-174.52	-2,398.05
Credit Card Charge	09/11/2017	112-9...	AMAZON.COM	X	-90.07	-2,488.12
Credit Card Charge	09/12/2017	083916	CHEVRON USA	X	-50.00	-2,538.12
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-362.90	-2,901.02
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-304.67	-3,205.69
Credit Card Charge	09/13/2017	3886	ANDREWS INTERN...	X	-300.00	-3,505.69
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-137.22	-3,642.91
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-91.31	-3,734.22
Credit Card Charge	09/13/2017	2551	ZANKOU CHICKEN	X	-61.09	-3,795.31
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-44.20	-3,839.51
Credit Card Charge	09/13/2017	14016...	TACTICAL PRO SH...	X	-34.33	-3,873.84
Credit Card Charge	09/13/2017	048456	IN-N-OUT BURGER	X	-31.03	-3,904.87
Credit Card Charge	09/13/2017	SEPT ...	IN-N-OUT BURGER	X	-6.77	-3,911.64
Credit Card Charge	09/14/2017	51719	DONS PROTECH	X	-52.98	-3,964.62
Credit Card Charge	09/14/2017	12834	LAYMOR	X	-16.81	-3,981.43
Credit Card Charge	09/15/2017	R8486...	LAWTECH PUBLIS...	X	-135.79	-4,117.22
Credit Card Charge	09/16/2017	114-7...	AMAZON.COM	X	-143.68	-4,260.90
Credit Card Charge	09/18/2017	127388	ADAMS METALIZIN...	X	-800.00	-5,060.90
Credit Card Charge	09/19/2017	3505	BIG 5 SPORTING G...	X	-149.06	-5,209.96
Credit Card Charge	09/22/2017	IN040...	KERN COUNTY EN...	X	-355.00	-5,564.96
Credit Card Charge	09/23/2017	39875	M&M SPORTS, UNI...	X	-29.55	-5,594.51
Credit Card Charge	09/25/2017	SEPT ...	AMAZON.COM	X	-385.33	-5,979.84
Credit Card Charge	09/25/2017	SEPT ...	GODADDY.COM	X	-254.45	-6,234.29
Credit Card Charge	09/25/2017	SEPT ...	GODADDY.COM	X	-182.81	-6,417.10
Credit Card Charge	09/25/2017	SEPT ...	AMAZON.COM	X	-128.64	-6,545.74
Credit Card Charge	09/29/2017	112-6...	AMAZON.COM	X	-171.63	-6,717.37
Total Charges and Cash Advances					-6,717.37	-6,717.37
Payments and Credits - 6 Items						
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	248.64	-248.64
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	473.45	224.81
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	1,044.24	1,268.66
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	1,335.81	2,604.47
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	1,927.07	4,531.54
Bill	08/31/2017	AUG ...	BANK OF THE WE...	X	2,454.83	7,484.04
Total Cleared Transactions					766.67	766.67
Cleared Balance					-766.67	6,717.37
Register Balance as of 09/30/2017					-766.67	6,717.37
Ending Balance					-766.67	6,717.37



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	10
Reports:	100
Calls for Service:	91
On Call, Call Outs:	6
Want & Warrant Checks:	31
Officer Initiated Investigations:	173
Field Interviews:	6
Impounds:	3
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	72
Infrastructure Checks:	4
School Bus Stop Checks:	6

- SSPD officers performed patrol checks of the SSCSD transfer station. SSPD issued warning citations and gave verbal warnings for a variety of trash related violations as well as prohibited vehicles. Chief M. Grant was advised by field staff that there has been a dramatic reduction in illegal dumping since SSPD began performing the extra patrol
- SSPD officers continued extra patrol at the SS transfer station. Officers stopped numerous illegal dumpers from dumping prohibited items in the dumpsters. Officers directed Stallion Springs residents without the proper sticker to the CSD
- Chief M. Grant assisted the Cummings Valley Elementary School with a threat assessment of their facilities
- SSPD responded to a citizen report of a possible traffic collision on Stallion Springs Drive. Responding officers discovered that a male subject driver lost control of his truck and struck a wooden support beam to a telephone
- SSPD secured a grant through the California and Kern County OES for the purchase of emergency equipment
- SSPD responded to a call of an out of control male juvenile. An officer calmed the subject down and provided him counseling and advice

- An SSPD officer observed a large dog chasing kids on bicycles on SS drive. The officer followed the dog to a residence on Stallion Springs Drive and warned the owner
- SSPD received 2nd hand information regarding a possible assault with a deadly weapon that occurred at a juvenile party the evening prior. Officers responded and discovered that uninvited subjects possibly stole property from the home and possibly physically attacked an unknown party goer. The unknown party goer possibly stabbed and/or slashed his attackers with a knife. The investigation is ongoing
- SSPD received a call to check the welfare of a subject walking on Comanche Point Road. The officer contacted the subject who was dehydrated and claimed to be walking to Arvin. The officer provided the subject water and directions
- SSPD was called to a neighbor dispute regarding harassment and name calling. The officer kept the peace and provided counseling and advise to both parties involved
- SSPD responded to a traffic collision issue on private property. The officer assisted both parties and helped them settle their dispute
- CSU discovered a vacation check home to be unsecure. An SSPD officer responded, cleared the home and found no evidence of burglary or trespassing. The officer secured the residence and contacted the owner
- An SSPD officer responded to a call of an out of control juvenile who had allegedly committed an assault with a deadly weapon. Upon contact, the male juvenile threw items at the officer and resisted being detained. The officer talked to the subject over 10 minutes before in an attempt to calm the juvenile down. The officer was finally able to detain the subject with the assistance of KCSO. The subject was transported to a mental health facility in Bakersfield
- An SSPD officer was dispatched to a check the welfare call in Stallion Springs regarding a possible fraud investigation. The officer determined that no crime had been committed. The officer determined that the subject purchased the wrong brand television
- An SSPD officer responded to a trespass call in Stallion Springs. The officer contacted a male subject and issued him a trespassing warning on the property owners behalf
- An SSPD officer provided a death notification to a resident in Stallion Springs
- SSPD officers responded to a family dispute and physical fight in Stallion Springs. During the investigation, the officers placed an adult male subject under citizen arrest for an adult female family member
- SSPD officers observed two vehicles in Horsethief Park during hours of darkness. The officers cited and released two adult subjects who were not from the area
- An SSPD officer kept the peace during a neighbor dispute over property lines and barking dogs
- SSPD received training on the following:
 - Employee Speech, Expression and Social Networking, SSPD policy section 1022
 - FBI "Don't be a Puppet" online Violent Extremism training
 - Firearms Training Simulator, Burbank PD
 - Back door article: 3 Simple Steps to aid in defusing difficult encounters
 - Bakersfield PD – Officer Involved Shootings for the Field Supervisor

General Manager's Report for September 20, 2017 – October 17, 2017

Submitted By: Jon Curry

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

- Completed monthly Kern County Herbicide Report
- Phone/in-office meetings with residents concerning the HTCC status
- Golf course feasibility and data collection
- Oktoberfest/event planning meetings/coordination
- CC&R and Non-CC&R complaints
 - 8 active currently
 - 2 resolved
 - 4 non-CC&R issues

Some other points of interest:

- Preparation of General Manager Departmental Turnover Notes
- Correspondence with the Central Valley Regional Water Quality Control Board regarding some outstanding issues that needed to be addressed (collection system, High EC, NPDES Permit)
- USA tickets, service locations
- Obtained and filed Department of Industrial Relations numbers for the Road Striping and Solid Waste Site Fencing Projects
- Local Agency Formation Commission (LAFCO) Sphere of Influence Questionnaire and data collection
- Correspondence with Kern County Public Works regarding the current and future solid waste site operations
- Water service leaks in various locations repaired
- Year-end audit and GASB 68 preparation/reporting

Respectfully submitted,

Jon Curry
General Manager



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

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

WATER DEPARTMENT

Amount of water produced September 2017:

Well Production:

CV Well #1	2,303,610	19%
CV Well #2	3,712,623	30%
Y-23	1,228,366	10%
Leisure	3,757,000	31%
P-17	1,179,596	10%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

** Note ** 12,050,777 Gallons from CV #1 was not used for potable water in September 2017. ***

Total September 2016 Production:	12,181,195	100%
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Water History of Production:

August 2017	17,561,126
September 2016	15,777,738
September 2015	13,742,037
September 2014	15,333,887
September 2013	17,209,529
September 2012	19,340,068
September 2011	18,164,091
September 2010	17,339,849
September 2009	18,259,874
September 2008	18,765,000
September 2007	17,711,262

TRANSFER STATION – SEPT 2017

Roll-offs

27 x 50 cu yd. bins
= 1,350 cu yards

Total Cost:

\$5,589.00