



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, OCTOBER 20, 2020 @6:00 PM

Due to the COVID-19 Emergency this meeting will be held under modified rules authorized by the Governor's Executive Order N-29-20. Please wear a mask if attending the meeting.

1) **Flag Salute:**

2) **Call to Order:**

3) **Roll Call:**

Directors present:

Directors absent:

4) **Reserved for President's Comments and Addendum.**

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.

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.

- 7) Approval of an agreement with David Aranda for consulting services as needed.
- 8) Approval of a Memorandum of Understanding (M.O.U) between Stallion Springs CSD and the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) for as needed collection of E-Waste and mixed recyclables.
- 9) Approval to move forward in requesting a grant through the State of California's Community Power Resiliency Program to obtain a generator for the Community Center.
- 10) Approval of Resolution No. 2020-24, a Resolution Authorizing the Execution and Delivery of a Retention Bonus to Eligible Employees for the purpose of attracting and retaining Peace Officers for Stallion Springs Community Services District.
- 11) Approval of the September 2020 Regular Board Meeting Minutes.
- 12) Approval of Checks for September 2020 and the CalPERS Retirement Payments.
- 13) Financial Reports.
- 14) Police Report.
- 15) General Manager's Report.
- 16) 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, Vanessa Stevens, 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 16, 2020



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 #7

Subject: Approval of an agreement with David Aranda for consulting services as needed.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 20, 2020

Background: David Aranda has been an asset to this Community and our District operations for many years. In the change of management, he has continued to offer his help in many different areas of need. As I am new to this position as General Manager, I strongly feel he can continue to educate, assist and guide me through the many aspects of this job and its needs through his consulting services. He has the knowledge and the ability to do so in a timely manner and has always been available any time we have asked.

As I have mentioned before I plan to only utilize his services as needed and will continue to take into consideration whether it is truly a need or not before I contact him for such services.

Recommendation: Approve the attached agreement as written and allow the General Manager to utilize David Aranda's consulting services as needed.



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David Aranda, Consultant
228 West E. St.
Tehachapi, CA 93561

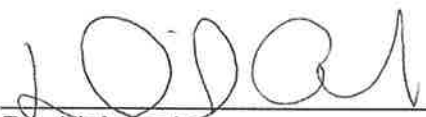
Stallion Springs CSD
27800 Stallion Springs Dr.
Tehachapi, CA 93561

Dear Board of Directors:

This proposal outlines the agreement of David Aranda consulting for Stallion Springs CSD. David Aranda will respond to requests for assistance from the General Manager or the Board President as needed. The rate for such consulting shall be at \$50 per hour. David Aranda will bill the District every quarter. David Aranda will be provided a 1099 for such services at the end of each calendar year.

This agreement begins September 19, 2020 and shall be terminated by either party with one weeks' notice.

Agreed:



David Aranda 10-20-20

Ed Gordon, President



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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of a Memorandum of Understanding (M.O.U) between Stallion Springs CSD and the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) for as needed collection of E-Waste and mixed recyclables.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 20, 2020

Background: With the changes to our current trash site and upcoming law mandates on recycling we were approached by Waste Management to sign a new agreement including recycling services. Upon review of their proposed agreement and the costs involved I started researching other alternatives for our community.

I am happy to announce that we have contacted the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) who currently has an ongoing grant through Cal Recycle. They have operations in other locations including the Cesar Chavez Center and are ready and able to handle our recycling, including e-waste.

The attached M.O.U describes the services they will provide and as the agreement states, there is no cost to the District for their operations other than the initial purchase of the bins necessary to operate. I have been researching the cost of those bins and I am in contact with several companies, waiting for the final costs.

Recommendation: Approve the M.O.U with The Farmworker Institute of Education and Leadership Development (F.I.E.L.D) and allow the General manager to purchase the necessary bins for this operation.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
STALLION SPRINGS COMMUNITY SERVICES DISTRICT & THE
FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP
DEVELOPMENT (FIELD)
FOR
AS-NEEDED COLLECTION OF E-WASTE AND MIXED CRV AT VARIOUS
LOCATIONS AND OTHERS IN KERN COUNTY LOCATIONS**

This Memorandum of Understanding (MOU) is made and entered into on _____ (execution date), by and between STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT (FIELD).

WHEREAS;

- a. Public Resources Code (PRC) 14581.1 authorized the merging of funding for grants from the California Beverage Containers Program Recycling Fund (CRV), Electronic Waste Recovery Fund (E-Waste), Tire Recycling Management Fund and the Used Oil Recycling Fund to implement and fund recycling and litter abatement projects through the California Conservation Corps (CCC),
- b. FIELD has been recognized by the State of California as an LCC by the CCC pursuant to Public Resources Codes 14581.1 and thus are eligible for grant funding,
- c. Cesar Chavez Environmental Corps (CCEC) a 501(c)3 non-profit branch of FIELD, is a work training program created to provide FIELD students and underserved youth in Kern County with Opportunities to integrate classroom skills into adulthood, careers, further education and training through environmentally conservative community service.

NOW THEREFORE, in consideration of the above, the parties hereto agree as follows:

A. FIELD agrees to:

- a. Provide a crew to complete duties safely and satisfactorily to all parties involved in, such as, but not limited to CRV collection, E-Waste recovery, and other related duties as agreed.
- b. Provide sufficient equipment, including vehicles, recycle bins and labor to conduct recycling tasks and other mutually agreed upon activities;
- c. Ensure FIELD sponsored participants attend safety training provided by STALLION SPRINGS COMMUNITY SERVICES DISTRICT or approved trainer before commencing project work and maintain a record with documentation to this end;
- d. Carry all necessary worker's compensation, auto and general liability insurance to cover all FIELD employees and listing STALLION SPRINGS COMMUNITY SERVICES DISTRICT as additional insureds for all mutually agreed upon work projects;

B. STALLION SPRINGS COMMUNITY SERVICES DISTRICT agrees to:

- a. Allow CCEC to access STALLION SPRINGS COMMUNITY SERVICES DISTRICT properties to collect and haul E-Waste and mixed CRV;
- b. Provide scope and guidance for each site;

- c. Assist FIELD with logistical concerns such as but not limited to access to parking within diversion areas, optimal/staggered reporting times, access to break areas and restrooms, etc.;
 - d. Provide FIELD with information required to complete tasks.
- C. Work performed under this MOU will be under the immediate supervision of FIELD, provided however where a STALLION SPRINGS COMMUNITY SERVICES DISTRICT Supervisor is required. In either event, STALLION SPRINGS COMMUNITY SERVICES DISTRICT will provide technical assistance guidance and/or process improvements as necessary to properly complete work project(s).
- D. Neither party may assign any interest therein, without written consent of the other party.
- E. Responsibilities therein may be modified upon mutual written consent of the parties.

Funding/Compensation

All projects undertaken by FIELD, pursuant to this agreement and paid for in whole with CalRecycle grant funds, must comply with all CalRecycle regulations and with the Local Conservation Corps grant agreement. There will be no expectation of funds collected for service rendered between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

Mutual Indemnification

Each Party will indemnify, defend and hold the other Party and its assignees, agents, officers and employees harmless from and against any claims, suits, proceedings, costs, liabilities, expenses (including court costs and reasonable legal fees), or damages (Claims) to real or tangible personal property and/or bodily injury to persons, including death, resulting from its or its employees, Clients or agents negligence or willful misconduct arising from or related to this Agreement.

Notice

All notices or demands required or permitted by the terms of this Agreement will be given in writing and delivered to the following parties;

FIELD

David Villarino
 President / CEO,
 FIELD
 122 E. Tehachapi Blvd Suite C
 Tehachapi, CA 93561

Stallion Springs Community Services District

Name:
 Title:
 Address:

Integration

This Agreement contains the entire agreement and understanding by and between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD. This MOU shall become effective upon signature by the authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD and will remain in effect until modified by mutual consent or terminated by any one of the partners. Notwithstanding the preceding termination and modification terms, this MOU shall start on _____ and end TFN.

In WITNESS WHEREOF, the parties have agreed to the conditions of this MOU as of the last date written below:

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

By: _____ Date _____

FARMWORKER INSTITUTE OF EDUCATION LEADERSHIP DEVELOPMENT

By: _____ Date _____



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Approval to move forward in requesting a grant through the State of California's Community Power Resiliency Program to obtain a generator for the Community Center.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 20, 2020

Background: California Special District's Association has worked very hard with the State of California and CalOES in obtaining grant money entitled "Community Power Resiliency Allocation to Special Districts Program". The District has been in need of a generator for the Community Center to allow for it to be a full-service evacuation center in times of natural disasters and specifically during Power Safety Shutoffs.

The attached Resolution No. 2020-23 simply emphasizes the Board's whole hearted support for the District applying for the grant. The estimated grant request will be \$200,000.

David has taken the time to get this process going and having the generator will be a huge asset for our Community.

Recommendation: Approve moving forward in requesting the grant through the State of California's Community Power Resiliency Program and approve Resolution No. 2020-23.

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

Resolution No. 2020-23

RE: RESOLUTION OF THE STALLION SPRINGS BOARD OF DIRECTORS IN REGARD TO APPLYING FOR A GENERATOR THROUGH THE STATE OF CALIFORNIA'S COMMUNITY POWER RESILIENCY PROGRAM.

WHEREAS, The Stallion Springs Community Services District is a Governmental Entity under State Government Code 61000.

WHEREAS, The Stallion Springs Police Department is a POST Certified Entity serving the Community of Stallion Springs.

WHEREAS, The Stallion Springs Police Department is responsible for the welfare of the community including the handling of special needs during power outages in the community.

WHEREAS, The Stallion Springs Community Services District owns and operates a Community Center that is designated as an evacuation shelter for all residents when disasters strike.

WHEREAS, there is a real need for the Community Center to have a generator. This Generator for the Stallion Springs Community Services District will allow residents to be sheltered with heat, air and power for medical equipment and other power reliant needs.

THEREFORE, BE IT RESOLVED that The Stallion Springs Community Services District's Board of Directors supports the Community Power Resiliency Allocation Money for Special Districts.

The Stallion Springs Community Services District's Board of Directors desires to obtain a generator for the Community Center through the Community Power Resiliency Allocation Program.

PASSED AND ADOPTED this 20th 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 20th day of October 2020.

WITNESS my hand and seal of said Board of Directors this 20th day of October 2020.

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Board Secretary



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of Resolution No. 2020-24, a Resolution Authorizing the Execution and Delivery of a Retention Bonus to Eligible Employees for the purpose of attracting and retaining Peace Officers for Stallion Springs Community Services District.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 20, 2020

Background: The Stallion Springs Police Department has struggled for a number of years in its ability to recruit and retain Police Officers for the Stallion Springs Community. Based on that the Board approved Resolution No. 2020-02 at the January Board Meeting.

In discussing the approved bonuses and reviewing the Resolution we found that in order to continue to offer such an incentive the Board would have to approve an updated Resolution for the current and future Fiscal Years.

The Chief will continue to monitor how valuable this bonus program will be over the next few years and bring to the Board any changes as they arise.

Recommendation: Approve Resolution No. 2020-24.

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

Resolution No. 2020-24

AUTHORIZING THE EXECUTION AND DELIVERY OF A RETENTION BONUS TO ELIGIBLE
EMPLOYEES FOR THE PURPOSE OF ATTRACTING AND RETAINING PEACE OFFICERS IN
THE SERVICE OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT

WHEREAS, the Stallion Springs Community Services District (the "District") is a community services district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District has been recruiting for a full-time employee for its police department and desires to attract and retain a qualified candidate for the benefit of the District and its community; and

WHEREAS, the District currently employs one full-time police officer and desires to retain this qualified employee for the benefit of the District and its community and constituents; and

WHEREAS, the District wants to provide additional compensation to these employees as a condition of remaining actively employed for specified periods of time; and

WHEREAS, any compensation provided as a retention bonus is being provided as further consideration for future time worked in the District's employ; and

NOW, THEREFORE, it is resolved by the Board of Directors of the Stallion Springs Community Services District as follows:

SECTION 1. Signing and Retention Bonus for a New Hire. The District's General Manager is hereby authorized to offer a new police officer candidate ("the New Hire"), who is extended an offer within fiscal year 2020-2021, a signing and retention bonus. This bonus can amount to a total of \$3,000.00, made payable in three separate installments as follows: (1) the first payment of \$1,000 qualifies as a signing bonus and additional consideration for accepting employment and can be paid within the first thirty (30) days of the new hire's employment with the District; (2) the second payment of \$1,000 can be paid after completion of one year of active employment with the District, provided the New Hire remains actively employed thirty (30) days after the New Hire's one year anniversary; and (3) the third payment of \$1,000 can be paid after completion of two years of active employment with the District, provided the New Hire remains actively employed thirty (30) days after the New Hire's two-year anniversary. In the event the New Hire does not remain employed on the dates for the second and third installment payments, no further amount is due or owing from the District.

SECTION 2: Retention Bonus for Existing Police Officer Employee. The District's General Manager is hereby authorized to offer the District's existing full-time police officer ("Police Officer") a retention bonus. The purpose of this bonus is to provide compensation to the Police Officer should he remain actively employed with the District for a specified period of time. This bonus is not payment for services already rendered. Instead, this bonus is payment to incentivize the employee's continued employment with the District and is additional compensation for specified upcoming periods of services. This bonus can amount to a total of \$3,000, made payable in three

separate installments as follows: (1) the first payment of \$1,000 can be paid after completion of six months following adoption of this Resolution; (2) the second payment of \$1,000 can be paid after completion of one year of active employment following adoption of this Resolution, provided Police Officer remains actively employed thirty (30) days after that date; and (3) the third payment of \$1,000 can be paid after completion of two years of active employment with the District following adoption of this Resolution, provided Police Officer remains actively employed thirty (30) days after that date. In the event the Police Officer does not remain employed on the dates for the first, second, and third installments, no payment (or further payment) is due or owing from the District.

SECTION 3. Approval of Agreements. The Board approves and authorizes the District to enter into agreements as described in Sections 1 and 2 above. The District Manager is authorized to execute those agreements and make all appropriate provisions for the payments.

SECTION 4. Scope of Authority. The provision of retention bonuses is not a generally applicable policy, nor something that will apply beyond the narrow circumstances explained in this Resolution. No other District employees or new hires (other than those specifically mentioned in this Resolution) will be eligible for signing or retention bonuses.

SECTION 5. Other Actions. The General Manager is hereby authorized and directed to take any and all actions and to execute and deliver any and all documents and agreements which may be deemed necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution. Such actions are hereby ratified, confirmed, and approved.

SECTION 6. Severability. If any terms or provisions of this resolution is held to be invalid by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect.

SECTION 7. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 20th day of October, 2020, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT: .

Approved:

Ed Gordon, President of the Board

Attest:

Vanessa Stevens, Secretary of the Board

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,684.44
Cleared Transactions						
Charges and Cash Advances - 21 items						
Credit Card Charge	09/09/2020	52420...	WALMART	X	-9.11	-9.11
Credit Card Charge	09/10/2020	112-8...	AMAZON.COM	X	-21.44	-30.55
Credit Card Charge	09/10/2020	630777/	DOLLAR TREE, INC.	X	-16.09	-46.64
Credit Card Charge	09/11/2020	P4396...	CRITERION PICTU...	X	-295.00	-341.64
Credit Card Charge	09/11/2020	52620...	WALMART	X	-19.92	-361.56
Credit Card Charge	09/13/2020	SEPT ...	NORTHERN TOOL ...	X	-39.99	-401.55
Credit Card Charge	09/14/2020	29559...	IHIRE, LLC	X	-265.00	-666.55
Credit Card Charge	09/14/2020	612747	TIRE STORE, THE-...	X	-15.00	-681.55
Credit Card Charge	09/14/2020	E/405...	CHEVRON USA	X	-3.21	-684.76
Credit Card Charge	09/15/2020	111-2...	AMAZON.COM	X	-101.51	-786.27
Credit Card Charge	09/15/2020	112-2...	AMAZON.COM	X	-19.28	-805.55
Credit Card Charge	09/16/2020	INV41...	ZOOM	X	-14.99	-820.54
Credit Card Charge	09/21/2020	114-1...	AMAZON.COM	X	-245.29	-1,065.83
Credit Card Charge	09/21/2020	114-9...	AMAZON.COM	X	-16.72	-1,082.55
Credit Card Charge	09/23/2020	625367/	HOME DEPOT	X	-52.40	-1,134.95
Credit Card Charge	09/24/2020	015-127	BHI MANAGEMENT...	X	-1,250.00	-2,384.95
Credit Card Charge	09/25/2020	695307	SMART & FINAL	X	-91.22	-2,476.17
Credit Card Charge	09/25/2020	114-6...	AMAZON.COM	X	-49.32	-2,525.49
Credit Card Charge	09/25/2020	114-7...	AMAZON.COM	X	-21.44	-2,546.93
Credit Card Charge	09/25/2020	ANN ...	GODADDY.COM	X	-18.17	-2,565.10
Credit Card Charge	09/28/2020	SEPT	RACKSPACE	X	-42.00	-2,607.10
Total Charges and Cash Advances					-2,607.10	-2,607.10
Payments and Credits - 10 items						
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	64.24	64.24
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	463.85	528.09
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	502.97	1,031.06
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	506.65	1,537.71
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	675.63	2,213.34
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	2,598.04	4,811.38
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	2,873.06	7,684.44
Credit Card Credit	09/16/2020	52620...	WALMART	X	3.25	7,687.69
Credit Card Credit	09/16/2020	52620...	WALMART	X	4.55	7,692.24
Credit Card Credit	09/28/2020	11093...	WALMART	X	9.11	7,701.35
Total Cleared Transactions					5,094.25	5,094.25
Cleared Balance					-5,094.25	2,590.19
Register Balance as of 09/30/2020					-5,094.25	2,590.19
Ending Balance					-5,094.25	2,590.19

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	7,684.44
Cleared Transactions	
Charges and Cash Advances - 21 items	-2,607.10
Payments and Credits - 10 items	7,701.35
Total Cleared Transactions	<u>5,094.25</u>
Cleared Balance	<u>2,590.19</u>
Register Balance as of 09/30/2020	2,590.19
Ending Balance	2,590.19

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

September 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	09/02/2020	AMERICAN BUSINESS MACHINES...		2000 - Accounts Payables			8.00	-8.00
Bill	09/02/2020	AMERICAN BUSINESS MACHINES...	TONER FOR COPIER MACHINE	5227 - Office Supplies	01-Admin	8.00		0.00
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...		2000 - Accounts Payables			2,779.00	-2,779.00
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...	TAXABLE AMOUNT	5235 - Dues & Subscriptions	01-Admin	779.70		-1,999.30
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...	NON-TAXABLE AMOUNT	5235 - Dues & Subscriptions	01-Admin	1,999.30		0.00
Total AMERICAN BUSINESS MACHINES-INC.						2,787.00	2,787.00	0.00
ANNOUNCE SOLUTIONS								
Bill	09/30/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			849.00	-849.00
Bill	09/30/2020	ANNOUNCE SOLUTIONS	CONFIG/DEPLOY MESH WIFI/MONTHLY MAINT./ORDER PRO...	5673 - Misc. Contract Services	01-Admin	688.25		-182.75
Bill	09/30/2020	ANNOUNCE SOLUTIONS	CONFIG/DEPLOY MESH WIFI GYM-LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	106.25		-76.50
Bill	09/30/2020	ANNOUNCE SOLUTIONS	AUDIO DRIVER REINSTALL/CLEAN MALWARE	5673 - Misc. Contract Services	03-Public Safety	78.50		0.00
Total ANNOUNCE SOLUTIONS						849.00	849.00	0.00
ARGO CHEMICAL-INC.								
Bill	09/02/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			718.49	-718.49
Bill	09/02/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	718.49		0.00
Bill	09/21/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,320.28	-1,320.28
Bill	09/21/2020	ARGO CHEMICAL-INC.	SODIUM BISULFITE 25%/HYPOCHLORITE 12.5%/MILL ASSES...	5523 - Chemicals	06-Sewer	1,320.28		0.00
Total ARGO CHEMICAL-INC.						2,038.77	2,038.77	0.00
AT&T								
Bill	09/06/2020	AT&T		2000 - Accounts Payables			214.92	-214.92
Bill	09/06/2020	AT&T	TELEPHONE	5319 - Telephone	01-Admin	152.15		-62.77
Bill	09/06/2020	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	62.77		0.00
Total AT&T						214.92	214.92	0.00
AT&T MOBILITY								
Bill	09/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	09/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	09/21/2020	AUTO ZONE		2000 - Accounts Payables			195.40	-195.40
Bill	09/21/2020	AUTO ZONE	VEHICLE #9 - GOLD STARTER WITH CORE CHARGE	5415 - R & S Vehicles	05-Water	195.40		0.00
Total AUTO ZONE						195.40	195.40	0.00
BC LABORATORIES-INC.								
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			57.00	-57.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	57.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			875.00	-875.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	875.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	09/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/14/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/15/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			375.00	-375.00
Bill	09/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	375.00		0.00
Bill	09/15/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			122.50	-122.50
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	122.50		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	09/19/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables				

Stallion Springs Community Services District Payables Detail Report by Month

September 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	09/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	09/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	79.00		0.00
Total BC LABORATORIES-INC.						3,716.50	3,718.50	0.00
BEST BEST & KRIEGER LLP								
Bill	09/01/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			771.60	-771.60
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	01-Admin	498.00		-273.60
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	02-Parks & Rec	167.20		-106.40
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	06-Sewer	106.40		0.00
Bill	09/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,114.00	-4,114.00
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	01-Admin	1,580.40		-2,553.60
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	02-Parks & Rec	2,281.00		-292.60
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	06-Sewer	292.60		0.00
Total BEST BEST & KRIEGER LLP						4,885.60	4,885.60	0.00
BSE RENTS, INC.								
Bill	09/21/2020	BSE RENTS, INC.		2000 - Accounts Payables			235.01	-235.01
Bill	09/21/2020	BSE RENTS, INC.	RENTAL - JACK HAMMER PLUS TIPS & LIGHT ADAPTER	5855 - Rent & Lease Equipment	05-Water	235.01		0.00
Total BSE RENTS, INC.						235.01	235.01	0.00
CLA-VAL COMPANY-INC.								
Bill	09/01/2020	CLA-VAL COMPANY-INC.		2000 - Accounts Payables			5,637.22	-5,637.22
Bill	09/01/2020	CLA-VAL COMPANY-INC.	BOOSTER STATION #1 - REPAIRED BOTH CONTROL VALVES	8023 - Capital Contracts	05-Water	5,637.22		0.00
Total CLA-VAL COMPANY-INC.						5,637.22	5,637.22	0.00
CODE 3								
Bill	09/01/2020	CODE 3		2000 - Accounts Payables			665.00	-665.00
Bill	09/01/2020	CODE 3	7 LABOR HRS/CONNECT&PROG PHONES TO RACE	5873 - Misc. Contract Services	01-Admin	665.00		0.00
Total CODE 3						665.00	665.00	0.00
COLONIAL LIFE INSURANCE								
Bill	09/30/2020	COLONIAL LIFE INSURANCE	E3785086	2000 - Accounts Payables			384.46	-384.46
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-251.44
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-205.28
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-159.12
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	114.34		-44.78
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						384.46	384.46	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	09/21/2020	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			700.00	-700.00
Bill	09/21/2020	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD 1/2 SAND AND 1/2 ROAD BASE	5531 - Supplies & Materials	05-Water	700.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						700.00	700.00	0.00
EMPLOYMENT DEVELOPMENT DEPARTM								
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...		2000 - Accounts Payables			97.86	-97.86
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...	UNEMPLOYMENT TAX	5159 - Unemployment	01-Admin	97.86		0.00
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...		2000 - Accounts Payables			48.86	-48.86
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...	EMPLOYMENT TAX	5159 - Unemployment	01-Admin	48.86		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTM						146.72	146.72	0.00
FASSBENDER ROOFING								
Bill	09/01/2020	FASSBENDER ROOFING		2000 - Accounts Payables			16,340.00	-16,340.00
Bill	09/01/2020	FASSBENDER ROOFING	COMPLETION OF ROOF / OLD LIBRARY BLDG	8023 - Capital Contracts	01-Admin	16,340.00		0.00
Total FASSBENDER ROOFING						16,340.00	16,340.00	0.00
FRED C. GILBERT COMPANY-INC.								
Bill	09/29/2020	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			17.27	-17.27
Bill	09/29/2020	FRED C. GILBERT COMPANY-INC.	PRESSURE SWITCH	5531 - Supplies & Materials	05-Water	17.27		0.00
Total FRED C. GILBERT COMPANY-INC.						17.27	17.27	0.00
FRESNO POLICE DEPARTMENT REGIONAL TRAININ								
Bill	09/01/2020	FRESNO POLICE DEPARTMENT ...		2000 - Accounts Payables			406.00	-406.00
Bill	09/01/2020	FRESNO POLICE DEPARTMENT ...	TRAINING - PERISHABLE SKILLS COURSE JULY 07-09, 2020/...	5231 - Training/Travel & Cert's	03-Public Safety	406.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						406.00	406.00	0.00
GARZA, JASON								
Bill	09/30/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	09/30/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	09/30/2020	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
GAS COMPANY								
Bill	09/17/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	09/17/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			15.91	-15.91
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	15.91		0.00
Bill	09/17/2020	GAS COMPANY		2000 - Accounts Payables			22.65	-22.65
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	22.65		0.00
Bill	09/17/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			31.64	-31.64
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	31.64		0.00
Bill	09/17/2020	GAS COMPANY		2000 - Accounts Payables			20.95	-20.95
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	20.95		0.00
Total GAS COMPANY						105.94	105.94	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	09/15/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			352.98	-352.98
Bill	09/15/2020	HOME DEPOT CREDIT SERVICES...	5 GAL WHITE DRYLOK WATERPROOFER/PAINT FEE/TRAY	5531 - Supplies & Materials	06-Sewer	352.98		0.00
Bill	09/23/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			227.65	-227.65
Bill	09/23/2020	HOME DEPOT CREDIT SERVICES...	5 GAL WHITE DRYLOK WATERPROOFER/PAINT FEE	5531 - Supplies & Materials	06-Sewer	227.65		0.00
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			105.01	-105.01
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...	DISPOSABLE EAR PLUG	5261 - Clothing/Safety Equip./U...	05-Water	38.51		-66.50
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...	WEEDWACKER LINE	5531 - Supplies & Materials	02-Parks & Rec	66.50		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						685.64	685.64	0.00
HOME DEPOT U.S.A., INC								
Bill	09/17/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			1,416.18	-1,416.18
Bill	09/17/2020	HOME DEPOT U.S.A., INC	WRANGLER FLOOR MACHINE REPAIR - NEW BATTERIES	5247 - Maintenance & Repair	02-Parks & Rec	1,416.18		0.00
Total HOME DEPOT U.S.A., INC						1,416.18	1,416.18	0.00

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

10/12/20

September 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
IHIRE, LLC								
Bill	09/14/2020	IHIRE, LLC		2000 - Accounts Payables			285.00	-285.00
Bill	09/14/2020	IHIRE, LLC	JOB LISTING MONTHLY SUBSCRIPTION	5235 - Dues & Subscriptions	03-Public Safety	285.00		0.00
Total IHIRE, LLC						285.00	285.00	0.00
KERN COUNTY AUDITOR-CONTROLLER								
Bill	09/11/2020	KERN COUNTY AUDITOR-CONTR...		2000 - Accounts Payables			876.00	-876.00
Bill	09/11/2020	KERN COUNTY AUDITOR-CONTR...	LAFCO OPER COST	5685 - Service Fees - Payroll/WAP	01-Admin	876.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						876.00	876.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	09/03/2020	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			540.00	-540.00
Bill	09/03/2020	KERN COUNTY RECORDER'S OF...	27 RELEASE OF LIENS - WEEDABATEMENT	5257 - Permits/Fees/Inspection	02-Parks & Rec	540.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						540.00	540.00	0.00
P & N GARAGE, INC.								
Bill	09/17/2020	P & N GARAGE, INC.		2000 - Accounts Payables			113.73	-113.73
Bill	09/17/2020	P & N GARAGE, INC.	VEHICLE #12 - OIL CHANGE & TIRE ROTATION	5415 - R & S Vehicles	03-Public Safety	113.73		0.00
Total P & N GARAGE, INC.						113.73	113.73	0.00
PETTY CASH								
Bill	09/30/2020	PETTY CASH		2000 - Accounts Payables			10.71	-10.71
Bill	09/30/2020	PETTY CASH	GLUE - GARY'S CABINET IN PD OFFICE	5531 - Supplies & Materials	03-Public Safety	10.71		0.00
Total PETTY CASH						10.71	10.71	0.00
PIONEER HOME CENTER								
Bill	09/02/2020	PIONEER HOME CENTER		2000 - Accounts Payables			10.14	-10.14
Bill	09/02/2020	PIONEER HOME CENTER	LIBRARY BOOSTER PUMP: 2 - 1-1/2 FEM. ADAPTER SXT/2 - 1...	5531 - Supplies & Materials	05-Water	4.38		-5.76
Bill	09/02/2020	PIONEER HOME CENTER	3 DOOR KEYS -SINGLE CUT KEYS	5531 - Supplies & Materials	02-Parks & Rec	5.76		0.00
Bill	09/11/2020	PIONEER HOME CENTER		2000 - Accounts Payables			352.70	-352.70
Bill	09/11/2020	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK + 150.00 DEPOSIT C...	5531 - Supplies & Materials	06-Sewer	352.70		0.00
Bill	09/23/2020	PIONEER HOME CENTER		2000 - Accounts Payables			352.70	-352.70
Bill	09/23/2020	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK - DEPOSIT FOR CAR...	5531 - Supplies & Materials	06-Sewer	352.70		0.00
Total PIONEER HOME CENTER						715.54	715.54	0.00
R&B COMPANY								
Bill	09/11/2020	R&B COMPANY		2000 - Accounts Payables			139.95	-139.95
Bill	09/11/2020	R&B COMPANY	1 B/O RECEIVED 6.90-7.5 IP BR5 SADDLE	5531 - Supplies & Materials	05-Water	139.95		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			250.45	-250.45
Bill	09/18/2020	R&B COMPANY	7 - 12" PLASTIC BOX W/SOLID COVER (13 B/O)	5531 - Supplies & Materials	05-Water	250.45		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			474.05	-474.05
Bill	09/18/2020	R&B COMPANY	14" ASPHALT/CONCRETE BLADES	5531 - Supplies & Materials	05-Water	474.05		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			376.71	-376.71
Bill	09/18/2020	R&B COMPANY	3 - 6.90-7.50IP BR5 SADDLE (1 B/O)	5531 - Supplies & Materials	05-Water	376.71		0.00
Total R&B COMPANY						1,241.16	1,241.16	0.00
RACE COMMUNICATIONS COMPANY								
Bill	09/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			801.43	-801.43
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SEPT - INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	125.00		-676.43
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SEPT - INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	183.80		-492.63
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	287.55		-205.08
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	55.08		-150.00
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	LABOR TO MOVE EQUIPMENT FROM OLD LIBRARY	5673 - Misc. Contract Services	06-Sewer	150.00		0.00
Total RACE COMMUNICATIONS COMPANY						801.43	801.43	0.00
RSI PETROLEUM-INC.								
Bill	09/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			5,926.52	-5,926.52
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	754.01		-5,172.51
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	578.42		-4,594.09
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,040.91		-2,553.18
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	247.80		-2,305.38
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	914.26		-1,391.12
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	235.34		-1,155.78
Bill	09/30/2020	RSI PETROLEUM-INC.	CHEV SUPERLA WH OIL 21/ULTRA DUTY GREASE 2	5531 - Supplies & Materials	05-Water	1,155.78		0.00
Total RSI PETROLEUM-INC.						5,926.52	5,926.52	0.00
SKOO'KUM H2O MONITORING, INC.								
Bill	09/01/2020	SKOO'KUM H2O MONITORING, INC.		2000 - Accounts Payables			220.00	-220.00
Bill	09/01/2020	SKOO'KUM H2O MONITORING, INC.	PREPARATION OF 2019 CONSUMER CONFIDENCE REPORT	5673 - Misc. Contract Services	05-Water	220.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						220.00	220.00	0.00
SNIDER, SUZETTE								
Bill	09/03/2020	SNIDER, SUZETTE		2000 - Accounts Payables			900.00	-900.00
Bill	09/03/2020	SNIDER, SUZETTE	27 RELEASE OF LIENS/32 WEEDABATEMENT LIENS	5673 - Misc. Contract Services	02-Parks & Rec	885.00		-15.00
Bill	09/03/2020	SNIDER, SUZETTE	1 COVENANT	5673 - Misc. Contract Services	05-Water	15.00		0.00
Total SNIDER, SUZETTE						900.00	900.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	09/01/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			574.05	-574.05
Bill	09/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire	574.05		0.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC - STREET LIGHTS	2000 - Accounts Payables			406.65	-406.65
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON		5315 - Electric	04-Roads	406.65		0.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			18,724.38	-18,724.38
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	1,094.89		-17,629.49
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	861.49		-16,768.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	10.91		-16,757.09
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	14,894.98		-1,862.11
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,862.11		0.00
Bill	09/25/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			689.80	-689.80
Bill	09/25/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	07-Fire	689.80		0.00
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			18,101.84	-18,101.84
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	833.29		-17,268.55
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	798.62		-16,469.93
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	12.53		-16,457.40
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	14,495.05		-1,962.35
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,962.35		0.00
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			406.65	-406.65
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	SEPT STREET LIGHTS	5315 - Electric	04-Roads	406.65		0.00
Total SOUTHERN CALIFORNIA EDISON						38,903.37	38,903.37	0.00

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

September 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			11,385.08	-11,385.08
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	01-Admin	2,896.21		-8,488.87
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	02-Parks & Rec	569.16		-7,919.71
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	03-Public Safety	1,834.98		-6,084.73
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	05-Water	4,038.61		-2,048.12
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (SEPT)	5135 - Medical Insurance	06-Sewer	2,048.12		0.00
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			796.30	-796.30
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEP)	5139 - Dental Insurance	01-Admin	139.20		-657.10
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEP)	5139 - Dental Insurance	02-Parks & Rec	67.12		-589.98
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEP)	5139 - Dental Insurance	03-Public Safety	144.84		-445.14
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEP)	5139 - Dental Insurance	05-Water	219.14		-227.00
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (SEP)	5139 - Dental Insurance	06-Sewer	105.37		-121.63
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEP)	5143 - Vision Insurance	01-Admin	24.71		-96.92
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEP)	5143 - Vision Insurance	02-Parks & Rec	12.85		-84.27
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEP)	5143 - Vision Insurance	03-Public Safety	26.52		-57.75
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEP)	5143 - Vision Insurance	05-Water	37.76		-19.99
Bill	09/01/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (SEP)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						12,181.38	12,181.38	0.00
STREAMLINE, INC								
Bill	09/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	09/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5873 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2020	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			20,173.20	-20,173.20
Bill	09/30/2020	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	20,173.20		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						20,173.20	20,173.20	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	09/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5873 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
THE GARAGE, LLC								
Bill	09/17/2020	THE GARAGE, LLC		2000 - Accounts Payables			783.06	-783.06
Bill	09/17/2020	THE GARAGE, LLC	VEHICLE #16 - NEW OIL PAN/LABOR/OIL CHANGE (LEAK/SM...	5415 - R & S Vehicles	03-Public Safety	783.06		0.00
Total THE GARAGE, LLC						783.06	783.06	0.00
UMPQUA BANK								
Bill	09/30/2020	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			2,590.19	-2,590.19
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,652.65		-937.54
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	455.15		-482.39
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	283.21		-199.18
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	76.02		-123.16
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	21.44		-101.72
Bill	09/30/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	101.72		0.00
Total UMPQUA BANK						2,590.19	2,590.19	0.00
USA BLUE BOOK								
Bill	09/15/2020	USA BLUE BOOK		2000 - Accounts Payables			302.81	-302.81
Bill	09/15/2020	USA BLUE BOOK	SWIF TEST REFILL/BLUE MARKING PAINT	5531 - Supplies & Materials	05-Water	302.81		0.00
Total USA BLUE BOOK						302.81	302.81	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	09/01/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			934.32	-934.32
Bill	09/01/2020	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAY 40 YRD OPEN TOP 8 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	934.32		0.00
Bill	09/01/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,150.60	-1,150.60
Bill	09/01/2020	USA WASTE OF CALIFORNIA, INC.	SLUDGE BOX - SEWER 30 YRD ROLLOFF-ENVIRON/REGULA...	5843 - Refuse Collection	06-Sewer	1,150.60		0.00
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,026.88	-7,026.88
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.	32 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	7,026.88		0.00
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			48.26	-48.26
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5643 - Refuse Collection	02-Parks & Rec	48.26		0.00
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			363.86	-363.86
Bill	09/30/2020	USA WASTE OF CALIFORNIA, INC.	10 YD DELIVERY/HAULING OF BIN	5643 - Refuse Collection	08-Solid Waste	363.86		0.00
Total USA WASTE OF CALIFORNIA, INC.						9,523.92	9,523.92	0.00
VERIZON WIRELESS								
Bill	09/12/2020	VERIZON WIRELESS		2000 - Accounts Payables			169.16	-169.16
Bill	09/12/2020	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Celiphone	03-Public Safety	128.31		-40.85
Bill	09/12/2020	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Celiphone	05-Water	40.85		0.00
Total VERIZON WIRELESS						169.16	169.16	0.00
TOTAL						139,443.53	139,443.53	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - SEPT 2020

pe	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Am
ck	PERS 20-18	09/08/2020	CALPERS-ADP	PERS-ADP #20-18	1150 · Cash-Bank of the West			-6,9
				PERS-ADP #20-18	5149 · CalPers Retirement (CSD)	-895.23	01-Admin	8
				PERS-ADP #20-18	5149 · CalPers Retirement (CSD)	-143.57	02-Parks & Rec	1
				PERS-ADP #20-18	5149 · CalPers Retirement (CSD)	-1,866.01	03-Public Safety	1,8
				PERS-ADP #20-18	5149 · CalPers Retirement (CSD)	-776.16	05-Water	7
				PERS-ADP #20-18	5149 · CalPers Retirement (CSD)	-191.32	06-Sewer	1
				PERS-ADP #20-18	5150 · CalPers Retirement (Employe...	-3,053.94	01-Admin	3,0
AL						-6,926.23		6,9
ck	PERS 20-19	09/22/2020	CALPERS-ADP	PERS-ADP #20-19	1150 · Cash-Bank of the West			-6,8
				PERS-ADP #20-19	5149 · CalPers Retirement (CSD)	-895.23	01-Admin	8
				PERS-ADP #20-19	5149 · CalPers Retirement (CSD)	-143.57	02-Parks & Rec	1
				PERS-ADP #20-19	5149 · CalPers Retirement (CSD)	-1,825.65	03-Public Safety	1,8
				PERS-ADP #20-19	5149 · CalPers Retirement (CSD)	-776.16	05-Water	7
				PERS-ADP #20-19	5149 · CalPers Retirement (CSD)	-191.32	06-Sewer	1
				PERS-ADP #20-19	5150 · CalPers Retirement (Employe...	-3,013.71	01-Admin	3,0
AL						-6,845.64		6,8

Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,060,435.50
1116 · Cash On Account-50384 Slef	310.38
1117 · Cash On Account-50385 Water	1,889.66
1118 · Cash On Account-50390 Cap. Imp	2,087,205.17
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	204.56
1122 · Cash On Account-50387 Roads	9,213.54
1123 · Cash On Account-50388 Police	3,033.89
1125 · Cash On Account-50391 SSDLQ	3.57
1126 · Cash On Account-50392 PD/Admin	33.91
1127 · Cash On Account-50393 Wtr Flat	136.62
1128 · Cash On Account-50394 Swr Flat	1.04
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 3,263,190.97

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 477,983.45

1150 · Cash-Bank of the West 234,213.81

Total Checking/Savings 3,976,288.23

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2020 thru Sept 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
rdinary Income/Expense							
Income							
4100 · Tax Revenues							
4115 · Property Taxes, Current	0.00	0.00	-20,306.72	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	788.69	0.00	0.00	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	160.12	0.00	0.00	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	68,233.38	0.00	0.00	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	10.78	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Tax Revenues	69,192.97	0.00	-20,306.72	0.00	0.00	0.00	0.00
4200 · Road Assessment Revenues							
4215 · Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 · Road Assessment Prior	0.00	0.00	0.00	5,067.38	0.00	0.00	0.00
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	382.72	0.00	0.00	0.00
4223 · Road Assessment Interest	0.00	0.00	0.00	640.05	0.00	0.00	0.00
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	6,090.15	0.00	0.00	0.00
4300 · Water Revenues							
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	687.77	0.00	0.00
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	332.92	0.00	0.00
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	77.06	0.00	0.00
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	162.92	0.00	0.00
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	157,176.90	0.00	0.00
4329 · Water Recharge	0.00	0.00	0.00	0.00	1,092.12	0.00	0.00
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	10,725.00	0.00	0.00
4339 · Water Connections	0.00	0.00	0.00	0.00	1,364.80	0.00	0.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	84,381.00	0.00	0.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	66,057.72	0.00	0.00
4351 · Backflow Service Charge & Re...	0.00	65.00	0.00	0.00	845.00	0.00	0.00
Total 4300 · Water Revenues	0.00	65.00	0.00	0.00	322,903.21	0.00	0.00
4400 · Sewer Revenues							
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	76.40	0.00
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	106.62	0.00
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.72	0.00
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	17.23	0.00
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	58,589.32	0.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	74,883.29	0.00
4500 · Miscellaneous Revenue							
4515 · Interest From Taxes & Bank	1,208.58	0.00	0.00	0.00	0.00	0.00	0.00
4517 · Interest From Capital Imp	-952.63	-23.74	0.00	-406.36	-3,071.11	-665.25	0.00
4518 · Interest From SLEF	0.00	0.00	310.38	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00
4531 · Rent	0.00	-1,050.00	0.00	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00	6,571.29	0.00	0.00
4539 · Misc Revenue	711.09	0.00	0.00	0.00	150,000.00	0.00	0.00
4541 · Weed Abatement Income	0.00	15,947.90	0.00	0.00	0.00	0.00	0.00
4543 · Encroachment Permit Fees	910.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 · Police Charges	0.00	0.00	387.81	0.00	0.00	0.00	0.00
4553 · Police Impound Fees	0.00	0.00	130.00	0.00	160.00	0.00	0.00
4563 · Sccsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 · Adm/PD Citation Revenue	892.99	0.00	75.00	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Miscellaneous Revenue	4,485.03	17,314.16	903.19	-406.36	153,660.18	-665.25	0.00

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2020 thru Sept 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
4600 - Police Revenues							
4615 - Police Asmt-Current Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4619 - Police Asmt-Prior Secured	0.00	0.00	1,695.14	0.00	0.00	0.00	0.00
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	128.00	0.00	0.00	0.00	0.00
4623 - Police Asmt. Interest	0.00	0.00	224.30	0.00	0.00	0.00	0.00
Total 4600 - Police Revenues	0.00	0.00	2,047.44	0.00	0.00	0.00	0.00
4800 - Tax Lien DLQ Revenue							
4823 - SSDLQ-Interest	3.31	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Tax Lien DLQ Revenue	3.31	0.00	0.00	0.00	0.00	0.00	0.00
4900 - PD/Admin Bldg. Revenue							
4919 - PD/Admin Bldg-Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920 - BLDG-Fines, Forfeits & Pen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4923 - PD/Admin Bldg.Interest	3.20	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 - PD/Admin Bldg. Revenue	3.20	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Inactive Flat Charges							
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	113.19	0.00	0.00
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	13.02	0.00	0.00
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	9.69	0.00	0.00
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.04	0.00
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	135.90	1.04	0.00
Total Income	73,684.51	17,379.16	-17,356.09	5,683.79	476,699.29	74,219.08	0.00
Gross Profit	73,684.51	17,379.16	-17,356.09	5,683.79	476,699.29	74,219.08	0.00
Expense							
5100 - Personnel Expenses							
5115 - Regular Salaries	63,852.38	13,809.26	65,206.02	0.00	59,292.39	14,050.36	0.00
5127 - Fica	4,925.98	1,056.40	4,988.26	0.00	4,494.98	1,074.85	0.00
5131 - Worker's Compensation Ins	4,495.70	5,850.00	23,400.00	0.00	18,900.00	4,950.00	0.00
5135 - Medical Insurance	8,770.63	1,707.48	5,504.94	0.00	15,123.33	6,138.36	0.00
5139 - Dental Insurance	429.72	201.36	434.52	0.00	740.40	316.11	0.00
5143 - Vision Insurance	77.50	37.95	79.56	0.00	131.57	59.97	0.00
5149 - CalPers Retirement (CSD)	10,222.61	1,822.23	20,319.99	0.00	9,255.74	2,642.59	0.00
5150 - CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	339.06	138.48	138.48	0.00	484.68	134.34	0.00
5159 - Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 - Personnel Expenses	93,260.30	24,623.16	120,071.77	0.00	108,423.09	29,366.58	0.00
5200 - General & Administrative							
5215 - Insurance	12,884.19	2,700.00	23,019.50	2,800.00	23,060.74	4,000.00	0.00
5223 - Postage & UPS	-24.76	0.00	0.00	0.00	1,049.65	0.00	0.00
5227 - Office Supplies	447.80	0.00	46.09	0.00	0.00	0.00	0.00
5231 - Training/Travel & Cert's	0.00	0.00	1,056.20	0.00	0.00	0.00	0.00
5235 - Dues & Subscriptions	3,152.08	0.00	978.00	0.00	370.19	612.00	0.00
5239 - Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00
5247 - Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00
5253 - Expense Account	59.78	0.00	0.00	0.00	0.00	0.00	0.00
5257 - Permits/Fees/Inspection	81.50	1,020.00	0.00	0.00	240.00	0.00	0.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	38.51	0.00	0.00
5272 - Weed Abatement Cost	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
5279 - Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00
Total 5200 - General & Administrative	17,822.52	14,751.73	25,099.79	2,800.00	24,759.09	4,612.00	0.00
5300 - Utilities							
5315 - Electric	3,088.99	2,655.22	0.00	1,254.30	45,338.46	5,666.60	65.79
5319 - Telephone	732.22	186.35	0.00	0.00	265.29	0.00	0.00
5327 - Natural Gas	49.37	142.82	0.00	0.00	60.66	0.00	-7.64
Total 5300 - Utilities	3,870.58	2,984.39	0.00	1,254.30	45,664.41	5,666.60	58.15

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2020 thru Sept 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
5400 · Rolling Stock & Equipment							
5415 · R & S Vehicles	0.00	352.55	1,261.08	1,863.14	2,700.72	663.23	0.00
5419 · R & S Equipment	0.00	420.17	0.00	1,382.41	0.00	0.00	0.00
5423 · Fuel	0.00	654.83	2,365.28	1,251.00	5,784.70	577.51	0.00
Total 5400 · Rolling Stock & Equipment	0.00	1,427.55	3,626.36	4,496.55	8,485.42	1,240.74	0.00
5500 · Supplies							
5515 · Janitorial	64.34	70.81	3.21	0.00	0.00	0.00	0.00
5519 · Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	4,838.91	0.00
5531 · Supplies & Materials	669.83	616.05	169.05	1,651.38	8,839.92	1,499.40	0.00
5533 · Tools & Equipment	349.60	585.32	0.00	68.39	101.51	0.00	0.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	48,186.81	0.00	0.00
Total 5500 · Supplies	1,083.77	1,272.18	172.26	1,719.77	59,185.72	6,338.31	0.00
5600 · Outside Services							
5615 · Legal	2,372.30	4,971.50	0.00	0.00	0.00	574.90	0.00
5619 · Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00
5623 · Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00
5631 · Lab Analysis	0.00	0.00	1,000.00	0.00	3,100.50	3,069.00	0.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	391.98	0.00	125.41	0.00	0.00
5643 · Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00
5651 · Postage Meter Lease	149.81	0.00	0.00	0.00	0.00	0.00	0.00
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,793.44	0.00	0.00
5667 · Employee Physicals	0.00	0.00	0.00	0.00	30.00	0.00	0.00
5673 · Misc. Contract Services	7,513.75	2,408.05	2,548.50	0.00	1,892.50	150.00	0.00
5685 · Service Fees - Payroll/AP	1,436.18	0.00	0.00	0.00	0.00	0.00	0.00
Total 5600 · Outside Services	20,722.04	7,427.81	3,940.48	3,478.75	6,941.85	4,944.50	0.00
5700 · Parks & Recreation							
5709 · Programs & Event Expense	0.00	504.87	0.00	0.00	0.00	0.00	0.00
Total 5700 · Parks & Recreation	0.00	504.87	0.00	0.00	0.00	0.00	0.00
5800 · Grants							
5806 · PD GrantAB109-Service Expen...	0.00	0.00	426.52	0.00	0.00	0.00	0.00
Total 5800 · Grants	0.00	0.00	426.52	0.00	0.00	0.00	0.00
Total Expense	136,759.21	52,991.69	153,337.18	13,749.37	253,459.58	52,168.73	58.15
Net Ordinary Income	-63,074.70	-35,612.53	-170,693.27	-8,065.58	223,239.71	22,050.35	-58.15
Other Income/Expense							
Other Expense							
7100 · Administration Allocation	-117,946.94	8,846.02	16,217.71	36,858.42	36,858.42	7,371.68	0.00
8000 · Capital Expenses							
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8019 · Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00
8023 · Capital Contracts	1,000.00	0.00	0.00	0.00	5,637.22	0.00	0.00
8029 · Interest Expense	0.00	0.00	0.00	-4,012.02	-28,793.07	1,332.47	0.00
Total 8000 · Capital Expenses	1,000.00	0.00	0.00	30,737.98	-23,155.85	1,332.47	0.00
Total Other Expense	-116,946.94	8,846.02	16,217.71	67,596.40	13,702.57	8,704.15	0.00
Net Other Income	116,946.94	-8,846.02	-16,217.71	-67,596.40	-13,702.57	-8,704.15	0.00
Income	53,872.24	-44,458.55	-186,910.98	-75,661.98	209,537.14	13,346.20	-58.15

Stallion Springs Community Services District Profit & Loss by Class

September 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
Ordinary Income/Expense							
Income							
4100 · Tax Revenues							
4115 · Property Taxes, Current	0.00	0.00	-161.34	0.00	0.00	0.00	0.00
4119 · Prior Secured Property Taxes	393.52	0.00	0.00	0.00	0.00	0.00	0.00
4120 · G.F. Fines Forfeits & Penalties	105.06	0.00	0.00	0.00	0.00	0.00	0.00
4123 · Current Unsec. Property Taxes	64,119.52	0.00	0.00	0.00	0.00	0.00	0.00
4127 · Prior Unsec. Property Taxes	-9.23	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Tax Revenues	64,608.87	0.00	-161.34	0.00	0.00	0.00	0.00
4200 · Road Assessment Revenues							
4219 · Road Assessment Prior	0.00	0.00	0.00	1,652.92	0.00	0.00	0.00
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	374.62	0.00	0.00	0.00
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	2,027.54	0.00	0.00	0.00
4300 · Water Revenues							
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	332.92	0.00	0.00
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	75.43	0.00	0.00
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	468.06	0.00	0.00
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00
4339 · Water Connections	0.00	0.00	0.00	0.00	332.80	0.00	0.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	436.98	0.00	0.00
4351 · Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	520.00	0.00	0.00
Total 4300 · Water Revenues	0.00	65.00	0.00	0.00	28,104.19	0.00	0.00
4400 · Sewer Revenues							
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	7.60	0.00
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.72	0.00
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	165.00	0.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	8,221.32	0.00
4500 · Miscellaneous Revenue							
4515 · Interest From Taxes & Bank	16.81	0.00	0.00	0.00	0.00	0.00	0.00
4523 · Fishing Permit Fee	0.00	880.00	0.00	0.00	0.00	0.00	0.00
4527 · Mailbox Maint. Fee	525.00	0.00	0.00	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,297.33	0.00	0.00
4539 · Misc Revenue	93.00	0.00	0.00	0.00	150,000.00	0.00	0.00
4541 · Weed Abatement Income	0.00	2,485.55	0.00	0.00	0.00	0.00	0.00
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 · Police Charges	0.00	0.00	175.25	0.00	0.00	0.00	0.00
4572 · Adm/PD Citation Revenue	50.00	0.00	75.00	0.00	0.00	0.00	0.00
4577 · Park Program Revenue	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Miscellaneous Revenue	814.81	3,605.55	250.25	0.00	153,297.33	0.00	0.00
4600 · Police Revenues							
4619 · Police Asmt-Prior Secured	0.00	0.00	552.92	0.00	0.00	0.00	0.00
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	125.29	0.00	0.00	0.00	0.00
Total 4600 · Police Revenues	0.00	0.00	678.21	0.00	0.00	0.00	0.00
Total Income	65,423.68	3,670.55	767.12	2,027.54	181,401.52	8,221.32	0.00
Gross Profit	65,423.68	3,670.55	767.12	2,027.54	181,401.52	8,221.32	0.00

Stallion Springs Community Services District Profit & Loss by Class

September 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
Expense							
5100 · Personnel Expenses							
5115 · Regular Salaries	23,198.20	5,316.19	24,907.77	0.00	21,892.94	5,382.58	0.00
5127 · Fica	1,802.33	406.69	1,905.44	0.00	1,664.25	411.77	0.00
5135 · Medical Insurance	3,157.49	569.16	1,834.98	0.00	3,777.33	2,046.12	0.00
5139 · Dental Insurance	151.70	67.12	144.84	0.00	205.64	105.37	0.00
5143 · Vision Insurance	27.53	12.65	26.52	0.00	34.94	19.99	0.00
5149 · CalPers Retirement (CSD)	3,340.87	607.41	6,513.09	0.00	2,906.20	797.53	0.00
5150 · CalPers Retirement (Employees)	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	114.34	44.78	0.00
5159 · Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 · Personnel Expenses	31,937.86	7,025.38	35,378.80	0.00	30,595.64	8,808.14	0.00
5200 · General & Administrative							
5223 · Postage & UPS	-12.25	0.00	0.00	0.00	0.00	0.00	0.00
5227 · Office Supplies	270.01	0.00	0.00	0.00	0.00	0.00	0.00
5231 · Training/Travel & Cert's	0.00	0.00	406.00	0.00	0.00	0.00	0.00
5235 · Dues & Subscriptions	2,835.99	0.00	530.00	0.00	39.99	0.00	0.00
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5247 · Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00
5257 · Permits/Fees/Inspection	15.50	540.00	0.00	0.00	0.00	0.00	0.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	38.51	0.00	0.00
5279 · Internet	18.17	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 · General & Administrative	3,627.42	1,956.18	936.00	0.00	78.50	0.00	0.00
5300 · Utilities							
5315 · Electric	1,928.18	1,660.11	0.00	836.74	29,390.03	3,824.46	689.80
5319 · Telephone	439.70	62.77	0.00	0.00	124.80	0.00	0.00
5327 · Natural Gas	15.91	46.43	0.00	0.00	22.65	0.00	1.23
Total 5300 · Utilities	2,383.79	1,769.31	0.00	836.74	29,537.48	3,824.46	691.03
5400 · Rolling Stock & Equipment							
5415 · R & S Vehicles	0.00	0.00	911.79	0.00	155.40	0.00	0.00
5423 · Fuel	0.00	235.34	754.01	578.42	2,040.91	247.80	0.00
Total 5400 · Rolling Stock & Equipment	0.00	235.34	1,665.80	578.42	2,196.31	247.80	0.00
5500 · Supplies							
5515 · Janitorial	0.00	0.00	3.21	0.00	0.00	0.00	0.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,038.77	0.00
5531 · Supplies & Materials	0.00	72.26	10.71	0.00	3,421.40	1,007.47	0.00
5533 · Tools & Equipment	0.00	0.00	0.00	0.00	101.51	0.00	0.00
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	20,173.20	0.00	0.00
Total 5500 · Supplies	0.00	72.26	13.92	0.00	23,696.11	3,046.24	0.00
5600 · Outside Services							
5615 · Legal	2,058.40	2,428.20	0.00	0.00	0.00	399.00	0.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,672.50	2,044.00	0.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	128.31	0.00	40.85	0.00	0.00
5643 · Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	225.34	0.00	0.00
5673 · Misc. Contract Services	3,281.25	1,205.05	76.50	0.00	235.00	150.00	0.00
5685 · Service Fees - Payroll/AP	1,016.48	0.00	0.00	0.00	0.00	0.00	0.00
Total 5600 · Outside Services	6,356.13	3,681.51	204.81	0.00	2,173.69	3,743.60	0.00
5700 · Parks & Recreation							
5709 · Programs & Event Expense	0.00	455.15	0.00	0.00	0.00	0.00	0.00
Total 5700 · Parks & Recreation	0.00	455.15	0.00	0.00	0.00	0.00	0.00

Stallion Springs Community Services District Profit & Loss by Class

September 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire
5800 · Grants							
5806 · PD Grant AB109-Service Expense	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total 5800 · Grants	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total Expense	44,305.20	15,195.13	38,324.33	1,415.16	88,277.73	19,670.24	691.03
Net Ordinary Income	21,118.48	-11,524.58	-37,557.21	612.38	93,123.79	-11,448.92	-691.03
Other Income/Expense							
Other Expense							
7100 · Administration Allocation	-35,444.16	2,658.31	4,873.57	11,076.30	11,076.30	2,215.26	0.00
8000 · Capital Expenses							
8023 · Capital Contracts	1,000.00	0.00	0.00	0.00	5,637.22	0.00	0.00
Total 8000 · Capital Expenses	1,000.00	0.00	0.00	0.00	5,637.22	0.00	0.00
Total Other Expense	-34,444.16	2,658.31	4,873.57	11,076.30	16,713.52	2,215.26	0.00
Net Other Income	34,444.16	-2,658.31	-4,873.57	-11,076.30	-16,713.52	-2,215.26	0.00
Income	55,562.64	-14,182.89	-42,430.78	-10,463.92	76,410.27	-13,664.18	-691.03



POLICE REPORT

Monthly Statistical Report



Month Covered: **SEPTEMBER 2020**
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	6
Citations Issued:	4
Reports:	104
Calls for Service:	118
On Call, Call Outs:	4
Officer Initiated Investigations:	68
Field Interviews:	58
Assist other Agencies Total	27
Bear Valley Police Department	13
Kern County Sheriff's Department	12
Kern County Fire Department	2
Impounds:	0
Medical Assist:	1
Vacation House Checks:	10

A domestic violence investigation led to the arrested of a 45-year old male, for a felon in possession of firearms and ammunition.

A 46-year old male, was arrested for possession of a controlled substance (methamphetamine) and an active misdemeanor warrant.

A probation search of a residence resulted in the arrest of a 38- year old male, for felon in possession of ammunition and possession of a controlled substance (methamphetamine). The subject is known to carry firearms on his person. The subject was armed with a BB gun. This same subject was arrested by SSPD for similar charges in May 2020.

A 31-year old male, was arrested for assault with a deadly weapon, battery and having an active misdemeanor warrant.

A 33-year old female, was arrested for possession of controlled substance (methamphetamine), possession of drug paraphernalia, destroying evidence, resisting/delaying an officer and having three active misdemeanor warrants.



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 2020

WATER DEPARTMENT

Amount of water produced September 2020:

CV Well #1	0	0%
CV Well #3	9,342,750	59%
Y-23	1,511,162	10%
Leisure	4,895,900	31%
P-17	0	0%
Total September 2020 production	15,749,812	100%

Water History of Production:

August 2020	16,974,553
September 2019	14,546,271
September 2018	13,155,711
September 2017	12,181,195
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	18,259,874

C V #2 pumped 7,232,711 gallons , All of which went to Tccwd Recharge basin

Managers' Report September 2020-October 2020

- The loops at the trash site exits have been extended, this allows residents to exit at a complete angle and this seems to be a sufficient solution for now. Jason met with several residents that were having trouble and ensured that they were ok with the fix and so far, it is all great!
- Research has continued on finding a recycling solution for the Community and upon Board approval we are looking forward to getting this going ASAP.
- The meter install project began and they are currently about halfway done with the installs. Having staff to Clean out the meter boxes has been one of the biggest challenges, as it is much more time consuming than anyone had thought, but we are working through it.
- There are also several repairs and box adjustments that staff has been busy with to keep this project going.
- The Generator that we obtained via the grant for the PSPS has been shipped and we are waiting for the electrician to set up the site for installation at CV3.
- Work is being done with James on the NPDES reports for the wastewater plant and some changes have been discovered that he will present to their Board in the next two weeks.
- Regular meetings have been held with Al and his staff to go over current projects, prioritize our lists and get some things buttoned up before the wet weather hits.
- I have been really proud of them all for stepping up and getting things done.
- The upper roads have been striped and although we ran short on paint for the lower areas, it has now arrived. The painting will continue this week until it is complete.
- We will be focusing on CV3 building after the roads are done and they will continue to work on meter box clean outs as needed.
- Drying beds are near completion at the Wastewater plant.
- The New Police Vehicle was delayed due to COVID but it has finally arrived at the dealer and should be ready soon.

Parks and Recreation:

- Shawnee and I have been discussing the available grants for our parks, including the Prop 68 competitive grant and the Prop 68 per capita grant. I feel we have a shot at getting both grants and will be focusing on moving forward on this with the help of Shawnee, Teresa Sasnett (Thank you) and David as needed. The deadline to apply is December 14th so we must work fast!
- Kids and adult crafts are going well and with the new lifted restrictions we are hoping to start open gym again soon.