



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, AUGUST 15, 2017

CLOSED SESSION @5:00 pm

- 1) **PERSONNEL:** Government Code §54957.6-General Manager review

OPEN SESSION @6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 3) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. “Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

- 4) Approval for purchase of a 2-ton asphalt hotbox/reclaimer unit

- 5) Approve Assignment of Rights to USA Waste for refuse collection

- 6) Balloted Election for Special District Risk Management Authority Board of Directors

- 7) Approval of Water Rate Sheet

- 8) Approval of the July 18, 2017 Regular Board Meeting Minutes

- 9) Approval of the Checks and of the CalPERS Retirement Payments for June 2017 and July 2017

- 10) Financial Reports for June 2017 and July 2017

- 11) Approval of transfer of funds to Kern County to fund the continued operations and Capital Expenditures of the Stallion Springs Community Services District

- 12) Police Report

- 13) General Manager’s Report

- 14) 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 August 15, 2017



Stallion Springs Community Services District
 27800 Stallion Springs Drive, Tehachapi CA 93561
 (661) 822-3268, Fax (661) 822-1878
www.mysscsd.com

EXECUTIVE EMPLOYEE EVALUATION

Employee Name: _____ Position: _____ Date: _____

Score	Employee Performance
	JUDGEMENT & COMMON SENSE
	TEAMWORK
	QUALITY OF PUBLIC CONTACTS
	ABILITY TO ORGANIZE
	USE OF AVAILABLE RESOURCES
	THOROUGHNESS
	PERFORMANCE UNDER STRESS
	RELIABILITY
	LOYALTY
	INITIATIVE
	WORK QUALITY
	PRODUCTIVITY
	SELF IMPROVEMENT
	ACCEPTANCE OF RESPONSIBILITY
	ADAPTABILITY
	EFFECT ON MORALE
	PLANNING SKILLS
	COMMUNICATION SKILLS
	EMOTIONAL STABILITY
	ENTHUSIASM
	CONSCIENTIOUSNESS
	FOLLOW THROUGH

Please score on a one to five scale.
 1 = poor and 5 = excellent.

_____ TOTAL

_____ AVERAGE



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Describe your observations regarding the executives work ethic, commitment level to the CSD, and other observations regarding leadership abilities:

--

In what area(s) does the executive need improvement? If you *do not* believe they need improvement, what future opportunities or training do you believe they should take advantage of?

--

What are the executive's strongest character and leadership traits?

--

Additional comments or request to meet with Board to discuss issues.

--

(Additional pages may be used for further explanations)

Executive's Review Date: _____ By _____

I have received a copy of this evaluation.

Employee Signature: _____



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AGENDA SUPPORTING INFORMATION

Agenda #4

- Subject:** Approval for purchase of a 2-ton asphalt hotbox/reclaimer unit.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** August 15, 2017
- Background:** Staff requisitioned quotations from four reputable asphalt equipment manufacturers for a 2 ton, slide in asphalt hotbox/reclaimer unit that can be utilized year-round for asphalt patching work. KMI International was the lowest and within budget submittal that met the set parameters. This purchase is budgeted for FY 17/18 and will be covered out of GL 04-8015.
- Recommendation:** Approve purchase of the KMI asphalt hotbox/reclaimer for \$14,058 as a Capital Expense to be paid out of GL 04-8015.

K M INTERNATIONAL
 NORTH BRANCH, MI 48461

KMII QUOTE

Date	Estimate #
8/8/2017	9589

Name / Address
STALLION SPRINGS JON CURRY 28681 STALLION SPRINGS DRIVE TEHACHAPI, CA 93561

Ship To

P.O. No.	Terms	Rep	Territory Code	Delivery
	BEFORE SHIP	MDM	60	PO+30 DAYS

Item	Description	Qty	Cost	Total
KM 4000SXX C2M2	KM 4000SXX C2M2 - 2 TON ASPHALT HOTBOX/RECLAIMER, SKID MOUNTED, THERMOSTATIC CONTROLLED, DIESEL BURNER HEATED	1	13,100.00	13,100.00T
10% DISCOUNT	10 % DISCOUNT		-10.00%	-1,310.00
FREIGHT - NORTH BRANCH	FOB - DOOR NORTH BRANCH, MI 48461 TO DOOR 93561	1	2,268.00	2,268.00T

Subtotal	\$14,058.00
Sales Tax (0.0%)	\$0.00
Total	\$14,058.00

--

Phone #	Fax #
8106881234	810-688-8765

Quoted By: _____

Accepted _____

Please note that ALL WARRANTY PARTS must be returned to KMI within 7 business days of customer receipt in order for credit to be issued.

KM 4000S HOTBOX RECLAIMERS



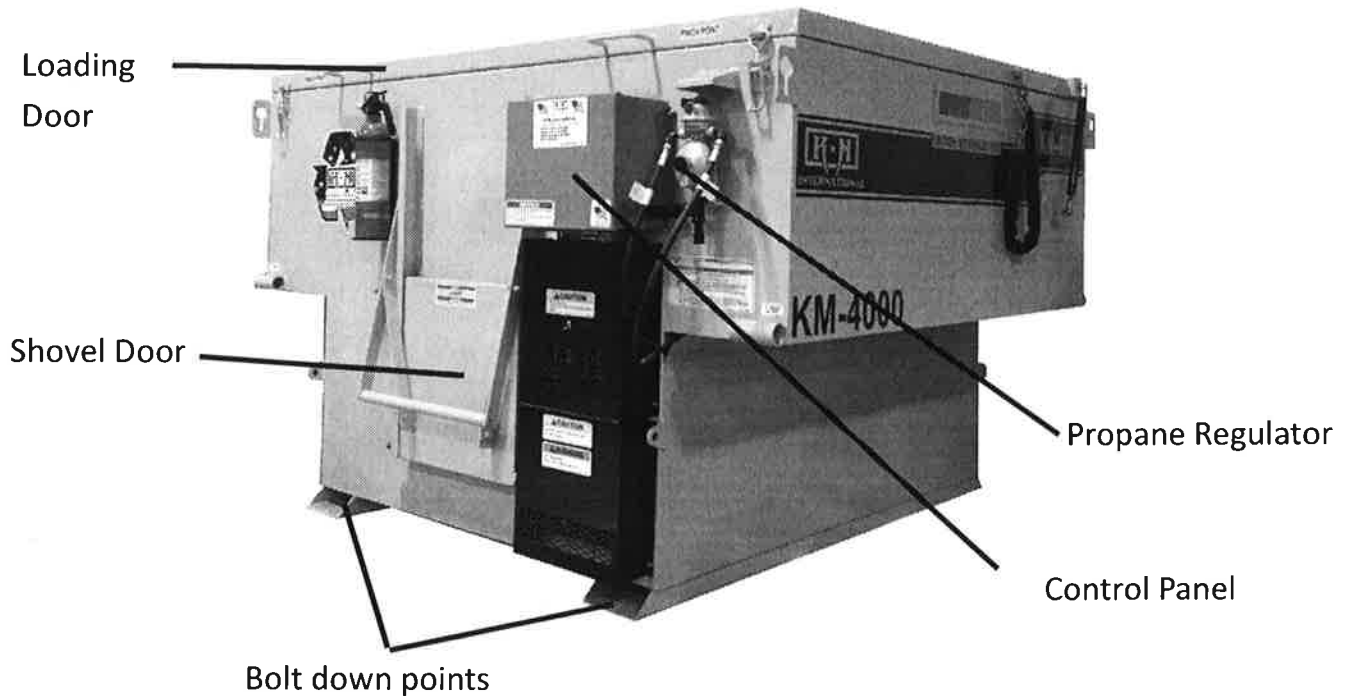
**Innovative Asphalt
Maintenance Solutions**



800-492-1757 | www.kminternational.com |



KM 4000S ASPHALT HOTBOX RECLAIMER



Specification Details

Capacity	2 Tons
Heating System	Propane or Diesel Available
Shovel Door	Single Insulated Shovel Door on Sliding Track
BTU	58,000 (Propane)
Dimensions	72" x 54" x 44"
Weight	820 Lbs.

For full specifications or pricing contact KM International or your local authorized dealer

Standard Features

- Thermostatically Controlled
- Triple Wall Construction
- Ability to reclaim bulk stored virgin HMA
- Maintain asphalt temp for up to 2 days
- 2 30Lb. Propane Cylinders

Additional Options

- Propane Bottle Rack
- Extended propane pigtails

Toll Free: 800-492-1757

Website: www.kminternational.com



Your KM International Dealer Is:



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Assignment of Rights to USA Waste for refuse collection.

Submitted by: Jon Curry, General Manager

Meeting Date: August 15, 2017

Background: Stallion Springs CSD has had an existing agreement with Benz Sanitation that began in 2003. This agreement was for a ten-year term and since 2013, the agreement has been renewed annually by the means of an "automatic renewal" clause contained in the agreement. Benz Sanitation and its assets were purchased by USA Waste of California Inc. (a subsidiary of Waste Management Inc.). This assignment of rights transfer would allow SSCSD to operate under the existing agreement while we negotiate some upgrades, improvements and changes in operation with USA Waste.

A second option for SSCSD would be to develop and circulate a Request for Proposals (RFP) to see what kind of service upgrades and pricing the District could receive based on a certain set of criteria that would be defined in the RFP.

Recommendation: Direct the General Manager on the above listed options.



THINK GREEN.®

August 8, 2017

John Curry, General Manager
Stallion Springs Community Services District
27800 Stallion Springs Drive
Stallion Springs CA 93561

Re: Request for Assignment of Solid Waste Service Agreement

Mr. Curry,

Thank you again for taking the time to meet with me and my colleague, Sandra Pursley. As was shared, Waste Management (WM) acquired a majority of the assets of Benz Sanitation and its related companies on June 20, 2017.

With the acquisition completed, we are now working to formally transition customers of the Benz companies to WM. As such, we would like the pleasure of serving Stallions Springs Community Services District and are formally requesting the assignment of the District's current agreement from Benz Sanitation to Waste Management of California, Inc.

In requesting this assignment, WM would fulfill the current terms of the existing agreement, with the goal of expanding our waste and recycling collection services to the District as space permits or upon the expansion/relocation of the existing transfer station. Ideally, this would eventually include permanent solutions for the district's household hazardous waste (HHW), such as paint, chemicals and electronic waste.

Additionally, as an enhancement, we would like to offer the District an alkaline/nickel battery solution, through our LampTracker® program, as well as an annual sharps collection event for residents at no additional cost. These new services would begin immediately upon assignment, providing a safe, reliable way meet unfunded State mandates.

We are a local team, with local management and insights gained from serving neighboring communities in Kern County and the greater Antelope Valley for more than four decades. We also bring unmatched expertise as the leader in the waste and recycling industry. WM has the services and programs to ensure that Stallion Springs Community Service District can meet the needs of its residents and businesses today and well into the future.

On behalf of WM, we look forward to the opportunity to serve Stallion Springs Community Service District and hope to discuss this request with you soon.

Respectfully,

A handwritten signature in black ink, appearing to read "Josh Mann", is written over the word "Respectfully,".

Josh Mann
Public Sector Solutions Manager
(661) 223-3441
Jmann2@wm.com



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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Balloted Election for Special District Risk Management Authority Board of Directors.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** August 15, 2017
- Background:** SSCSD is a member of the Special Districts Risk Management Authority (SDRMA). SDRMA is a pool of California special districts and provides SSCSD with liability, workers compensation and health benefits coverages. SDRMA is governed by a seven-member Board of Directors that serve on staggered four-year terms. This year there are seven candidates running for 4 seats.
- Recommendation:** Choose four candidates from the ballot and direct Staff to return the ballot via U.S. Mail to SDRMA for inclusion in the election.

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF THE
Stallion Springs Community Services District
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2017-03 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2017-03 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Stallion Springs Community Services District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Timothy Unruh
District/Agency Kern County Cemetery District No.1
Work Address 18662 Santa Fe Way, PO Box 354, Shafter, CA 93263
Work Phone 661-746-3921 Home Phone 661-746-6725

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

The work of SDRMA is critical to the everyday operations of a Special District. Knowing that the district and the board is protected gives a 'Peace of Mind' to our daily operations. Sitting on this Board will give me an opportunity to give back to SDRMA and its membership. As a manager of a moderate sized Special District, I am especially interested in maintaining an involvement from that small district perspective. It is imperative that SDRMA maintains cost effective service to the Special District community and it's important that smaller districts have a voice in their insurance needs.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I spent three years as a Director for CSDA including one year as Legislation Committee Chairman. I currently sit on the CSDA Legislation Committee and am a Special District Administrator (SDA). Our District is in its fourth term as a District of Distinction which now includes the Transparency Certification. I currently sit as a Director with a city appointment on Kern Mosquito and Vector board. I have been a Director of the California Association of Public Cemeteries for 15 years and currently am Chairman of the Legislation Committee. I have been involved with the Kern County Special Districts Association since 1995 from when we worked to obtain LAFCo representation for Special Districts.

Most importantly, I have been a manager for the Kern County Cemetery District for 30 years and work daily to keep our cemetery district strong and effective in our community. To that end, I have the SDRMA General Safety Specialist Certification and with that training I work for a compliant, safe and healthy working relationship with our staff.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

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Nominee/Candidate James M. Hamlin (Jim)
District/Agency Burney Water & Sewer District
Work Address 20541 Burney Court, Burney, Ca. 96013
Work Phone (530) 335-2040 Home Phone (530) 335-2040

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

Able to look at actuarial evidence. Being able to set adequate rates for both insurance program and districts. SDRMA needs to operate as a business.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Served on hospital district for 24 1/2 years, California Hospital District board for 8 years, Burney Water Sewer board for three years. I had my own insurance brokerage for 43 years. I did not have an E & O Claim.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

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Nominee/Candidate **MIKE SCHEAFER**
District/Agency **COSTA MESA SANITARY DISTRICT**
Work Address **1551-B BAKER ST, COSTA MESA, CA 92626**
Work Phone **714-435-0300** Home Phone **714-552-9858**

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

As an incumbent on the SDRMA Board I wish to continue providing the service and knowledge that I have been consistent with during my current term. As an insurance professional for over 44 years I bring the experience needed to manage the risks Districts are faced with. Over my term I have consistently made decisions to provide the protections necessary at the most affordable cost. Districts continue to encounter new challenges to their risk management programs. My years of experience, my continued involvement in insurance education and my desire to protect make me a sound choice to continue on the Board of SDRMA.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Current SDRMA Board Member. President Costa Mesa Sanitary District Board of Directors. Former City Councilmember for the City of Costa Mesa. Former Parks and Recreation Commissioner for the City of Costa Mesa.

Leadership positions, including Board President for the following: Little League Baseball, Boys and Girls Club of the Harbor Area, Costa Mesa Senior Center, The Albert Dixon Memorial Foundation (non profit providing funds for other non-profit agencies).

Over 30 years experience with Lions Clubs International. Served as District Governor, Club President several times. Chaired the California Convention Committee several times. Membership in the organization continues.

My leadership role in all these organizations gave, and give, me experience in the risks that face each. My insurance experience helps me make prudent decisions when challenged with those risks.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

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Nominee/Candidate ___Michael J. Karen___
District/Agency ___Apple Valley Fire Board___
Work Address ___N/A___
Work Phone ___N/A___ Home Phone ___760-713-3273___

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I would be honored to serve on the SDRMA Board of Directors because I am interested in not only risk management, but insurance as well. I have run my own company and have seen first hand how accidents can affect the bottom line.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I was appointed to the Apple Valley Fire Board in February of 2016. I was re-elected the same year. During my time on the board, I have already been a part of many great things. The board and I helped to pass Measure A which funds our district in perpetuity. We also passed and have streamlined the budget. I have also been a part of evaluations as well.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

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Nominee/Candidate David Aranda
District/Agency Mountain Meadows Community Services District
Work Address 17780 Highline Rd - Tehachapi CA 93561
Work Phone 661-822-7616 Home Phone 661-300-1231

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

Working with six other board members and the staff, as a team is challenging and rewarding.

Over the years of my service on the SDRMA Board I hope the members have found my input to be beneficial and it is my desire to continue to look after the members receiving the best service at a fair cost.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Service on SDRMA
Service on SOWCA - I was part of the group that consolidate two entities into one entity which was very cost effective

Service on SDLF
Past service on CSDA - current Education Committee member

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate	Cindi Beaudet		
District/Agency	Temecula Public Cemetery District		
Work Address	41911 C Street, Temecula CA 92592		
Work Phone	(951)699-1630	Home Phone	(951)541-8736

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

As a member of SDRMA, I've learned first hand the risk and challenges that comes with my type of Special District. I think it is important to have an active and knowledgeable voice representing our industry and districts and that understands the role special districts play and their importance. I will bring sound policy principles to the table and work with my fellow board members in the spirit of collaboration to ensure SDRMA continues to be a cost effective, high quality risk management service.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have played an active role in the cemetery industry in both the private sector and with special districts for almost two decades and was elected in 2006 to the Board of California Association of Public Cemeteries (CAPC). While on the Board for CAPC one of my roles was Education Committee Chair, working with executive staff to identify learning and certification opportunities for our members. This experience has provided me with the skills and knowledge of board development, procedures, protocol and policy development.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Jean Bracy, SDA
District/Agency Mojave Desert Air Quality Management District
Work Address 14306 Park Ave., Victorville, CA 92392
Work Phone 760-245-1661

Why do you want to serve on the SDRMA Board of Directors?

I have served on the SDRMA Board of Directors since 2010. In 2017 I was elected by the Board to be the **Board President**. The Board strives to provide a variety of avenues for members to be successful and has adopted many important programs and policies aimed to provide members **cost effective coverage**. Each year, the Board **carefully considered** rates for services and from 2009 to 2016 voted to hold rates flat for the property/liability program. Through strategic planning SDRMA has a **strong financial base**. SDRMA has included **Cyber Coverage**; provided a **FREE Law Legal Hotline**; established a **multiple-policy discount** (5%) for each member who belongs to both the property/liability and the workers compensation programs; shares investment earnings with members through a **longevity distribution**; established the **loss prevention allowance funds** which reimburses members for safety-related costs up to \$1,000; launched and enhanced the SDRMA **interactive website**; provided **FREE online training** through Target Solutions; launched a **Safety Specialist Certificate** program; and contracted with Company Nurse to provide **FREE screening services** for work-related injury cases. I have worked closely with **SDRMA for 17 years**. I am attracted to its member-focused, pro-active, and positive mission. I would like to see – and be a part of – SDRMA continue this member-centric approach.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I am serving my eighth year on the **SDRMA Board of Directors** and in 2017 I am the Board President. I am serving my fifth year on the Board of Directors for the **Special District Leadership Foundation (SDLF)** and I am the Board Secretary. On this Board I have been part of the continuing expansion of the SDLF programs, including the premier program, **District of Distinction**, also the Special District Administrator Certificate, the Recognition of Special District Governance, and the District Transparency Certificate of Excellence.

My career experience with special districts has helped me to understand the issues specific to smaller organizations. I have learned what it really means for an organization to do more with less. I have also learned that political realities for special districts are distinct from other forms of governments. As the Deputy Director – Administration for the Mojave Desert Air Quality Management District, I am the staff representative to the Governing Board Committees for Budget and Personnel. I am a member of and have chaired the California Air Pollution Control Officers Association (CAPCOA), statewide committees for Fiscal and Human Resource officers. I organized and have chaired the Alternate Fuel Task Force for the Mojave Desert air basin; I have represented the District in the Antelope Valley Clean Cities Coalition.

My working opportunities have crossed several public service types. I served as the Victorville city representative to the Technical Advisory Committee for the Victor Valley Transit Authority and as the City representative and officer on the Executive Committee of the Regional Economic Development Authority. I volunteered four years on the Board of Directors of the Victor Valley Federal Credit Union. For six years, I worked as an adjunct professor at Victor Valley Community College teaching Public Works Administration.

Cindi Beaudet

Trustee Candidate – Special District Risk Management Authority



I will work to ensure that SDRMA appropriately and accurately addresses the risk and mitigation needs of all its members in a thoughtful and deliberate manner.

Experience:

Temecula Public Cemetery District
General Manager - 2004 – Present

California Special Districts Association
Education Committee Member – 2005

Special District Risk Management Authority
Member – 2005 - Present

California Association of Public Cemeteries
Board of Directors - 2005-2016

Committee Chairperson:	Committee Membership:
Education	Membership
Nomination	Scholarships

California Special Districts Association
Manager Mentor - 2017

California Department of Insurance Beaudet Agency
Principle - 2000 to present

Miller Jones Mortuary and Cemetery
Manager- 1993-2001

Temecula Chamber of Commerce
Member - 2007 – Present

Recognitions:

- SDRMA Safety Certificate 2017
- Outstanding Community Service, California State Senate 2014
 - CAPC Presidents Award 2006
 - CAPC Manager of the Year 2015
 - SDLA District of Distinction 2014
 - SDLA District of Transparency 2014
- SDFL Governance Academy Recognition

Cindi Beaudet
General Manager
Temecula Public Cemetery District
(951) 541-8736
rcfncd@verizon.net

Hello,

My name is Tim Unruh, SDA and I am running for a seat in the 2017 SDRMA Board of Directors election. I have been the District Manager of the Kern County Cemetery District for the past 30 years which consists of two cemeteries, including Shafter Memorial Park and Wasco Memorial Park. I am also a Director for the Kern Mosquito and Vector Control District which covers 1,657 square miles of Kern County. My education includes a B.A. in Ag-Business with an emphasis in Economics from Tabor College with postgraduate work in Business from Cal State – Bakersfield.



Previously, I was a representative for what is now Network 4 when I was elected to the CSDA Board of Directors in 2002. I chaired the CSDA Legislation Committee for 2003 and currently sit on the Legislation Committee.

In 2015, our District was the recipient of the SDRMA Earl Sayre "Excellence in Safety" award. This was accomplished through hard work and training. My desire is to take that same hard work and commitment to work for all special districts as a Director on the SDRMA board.

What I will contribute as a SDRMA Director is to be actively involved by advocating for special districts in California. Each of our districts, whether small or large, have insurance needs that impact us. These needs must be listened to and I want to work through SDRMA to do just that. Together, our involvement in SDRMA has created the ability to work as a cohesive body that can help special districts with their insurance. As a group, this allows for a greater impact to work for the issues of special districts. I understand what it means to wear multiple hats as both a General Manager and a Director. I know the difficulties that face special districts every day. I feel I can add a dimension to the SDRMA board that will help with the decisions this board will consider.

I also understand the need for continuing education for districts to stay on top of the legislation and requirements that come out of Sacramento. I have a General Safety Specialist Certification from SDRMA and a Special District Administrator Certification from CSDA. I have taken advantage of various education programs. I have seen the positive results from education and will be involved to promote more district participation in what SDRMA offers.

I want to encourage you to vote in this SDRMA election and to thank you for your vote for me as well as the opportunity to work for your special district on the SDRMA Board of Directors.

Respectfully Submitted,

Tim Unruh
General Manager
Kern County Cemetery District



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Approval of Water Rate Worksheet

Submitted by: Jon Curry, General Manager

Meeting Date: August 15, 2017

Background: With the adoption of the water rate re-structure/increase at the June 2017 SSCSD Board of Directors meeting, it became necessary to update the SSCSD Water Rate Sheet.

Recommendation: Approve updates to Water Rate Sheet and direct Staff to post in the CSD Office and website.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

WATER RATE SHEET

<u>NAME OF ITEM</u>	<u>PRICE LIST</u>	<u>NAME OF ITEM</u>	<u>PRICE LIST</u>
CONNECTION OF WATER SERVICE.....	\$ 20.80	1" METER WATER CAPACITY FEE	\$ 12,785.00
AGENT TURN ON FEE.....	\$ 50.00	1 ½" METER WATER CAPACITY FEE.....	\$ 25,570.00
MAILBOX MAINTENANCE FEE	\$ 25.00	2" METER WATER CAPACITY FEE	\$ 40,911.00
ENCROACHMENT PERMIT.....	\$ 50.00	3" METER WATER CAPACITY FEE.....	\$ 76,709.00
¾" WATER METER INSTALLATION.....	\$ 975.00	4" METER WATER CAPACITY FEE.....	\$ 127,848.00
1" WATER METER INSTALLATION	\$ 1,000.00	6" METER WATER CAPACITY FEE	\$ 255,696.00
1½" WATER METER INSTALLATION.....	\$ 1,275.00	SEWER CONNECTION FEE.....	\$ 1,875.00
2" WATER METER INSTALLATION	\$ 1,425.00	SEWER CAPACITY FEE (RESIDENTIAL)	\$ 6,170.00
RE-CONNECTION CHARGE FOR NON-PAYMENT	\$ 50.00	SEWER CAPACITY FEE (COMMERCIAL).....	SEE TITLE 9
TEMPORARY WATER SERVICE - FIRE HYDRANT.....	\$ 50.00	PENALTY NSF CHECK.....	\$ 25.00
¾" METER WATER CAPACITY FEE.....	\$ 7,671.00		

BI-MONTHLY BILLING CHARGES

WATER RESIDENTIAL UP TO & INCLUDING 2000 CF	\$ 3.25 PER 100 CF	
WATER RESIDENTIAL FROM 2001-4000 CF	\$ 4.50 PER 100 CF	
RESIDENTIAL SERVICE CHARGE.....	\$ 40.00-¾", \$ 66.80 1"	
RESIDENTIAL SERVICE CHARGE.....	\$ 133.20-1½", \$ 213.20-2", \$ 400.00-3", \$ 666.80-4", \$ 1,333.20-6" METERS	
COMMERCIAL SERVICE CHARGE.....	\$ 60.00-¾", \$ 100.20-1", \$ 199.80-1 ½", \$ 319.80-2", \$ 600.00-3", \$ 1,000.20-4", \$ 1,999.80-6" METERS	
WATER TEMPORARY USAGE UP TO 2000.....	\$ 5.25	
WATER TEMPORARY USAGE FROM 2001 AND UP.....	\$ 6.50	
REFUSE RESIDENTIAL	\$21.96	(COMMERCIAL HAS OWN BINS)
REFUSE NON-RESIDENTIAL	\$ 26.96	
PENALTIES.....	10 PERCENT (SEE TITLES)	
SEWER RESIDENTIAL	\$ 85.48	

COMMERCIAL SEWER ONLY: BASED ON FIXTURE \$36.98 FIRST TOILET, \$24.19 FOR EVERY ADDITIONAL TOILET, \$36.98 FOR EVERY WASHING MACHINE, DISHWASHER AND \$36.98 PER HORSE-POWER FOR GARBAGE DISPOSAL. IF WATER USAGE IS OVER 4,000 C.F. AN ADDITIONAL CHARGE WILL BE ADDED. SEE TITLE 9 FOR APPLICATION.

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

TUESDAY, JULY 18, 2017 @ 6:00 PM

DRAFT

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

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL OF THE JUNE 20, 2017 REGULAR BOARD MEETING MINUTES. Yo- "I move that we approve the minutes from the June 20, 2017 Board Meeting." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."
- 5) DUE TO THE END OF FISCAL YEAR AND CURRENT OUTSTANDING INVOICES, THE JUNE FINANCIAL REPORTS WILL BE AVAILABLE AT THE AUGUST 15, 2017 REGULAR BOARD MEETING. No action taken.
- 6) APPROVAL TO ADJUST THE TITLE 3 SALARY SCALE FOR ALL EMPLOYEES FOR THE 2% COLA INCREASE. La- "I move we approve the adjustment of Title 3 salary scale for all employees for the 2% cola increase." La;Yo. All Ayes. Chair Gordon- "Motion is CARRIED."
- 7) APPROVAL TO ADJUST THE POLICE CHIEF JOB DESCRIPTION AND ASSOCIATED WAGE SCALE PAY RANGE. Yo-"I move we approve staff recommendation to move the Police Chief Salary range to Title 3, Range 46 A-E." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 8) APPROVAL TO ADJUST THE GENERAL MANAGER JOB DESCRIPTION AND ASSOCIATED WAGE SCALE PAY RANGE. We-"I move we approve staff

recommendation to move the General Manager Salary range to Title 3, 46 A-E.”
We;Mc. All Ayes. Chair Gordon- “Motion is CARRIED.”

- 9) POLICE REPORT. “Police Report RECEIVED AND FILED.”
- 10) GENERAL MANAGER’S REPORT. “Manager’s Report given verbally by General Manager Jon Curry.”
- 11) MOTION TO ADJOURN. La- “I move that we adjourn this meeting.”

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District

Check Detail

CALPERS - JUNE 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	17-11	06/06/2017	CALPERS-ADP	PERS-ADP #17-11	1150 · Cash-Bank of the West			-5,750.36
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-609.11	01-Admin	609.11
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-54.70	02-Parks & Rec	54.70
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-1,756.44	03-Public Safety	1,756.44
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-604.79	05-Water	604.79
				PERS-ADP #17-11	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-11	5150 · CalPers Retirement (Employees)	-2,544.40	01-Admin	2,544.40
TOTAL						-5,750.36		5,750.36
Check	17-12	06/16/2017	CALPERS-ADP	PERS-ADP #17-12	1150 · Cash-Bank of the West			-5,751.58
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-609.74	01-Admin	609.74
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-54.70	02-Parks & Rec	54.70
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-1,756.44	03-Public Safety	1,756.44
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-604.79	05-Water	604.79
				PERS-ADP #17-12	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-12	5150 · CalPers Retirement (Employees)	-2,544.99	01-Admin	2,544.99
TOTAL						-5,751.58		5,751.58
Check	17-13	06/30/2017	CALPERS-ADP	PERS-ADP #17-13	1150 · Cash-Bank of the West			-5,737.01
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-602.28	01-Admin	602.28
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-54.70	02-Parks & Rec	54.70
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-1,756.44	03-Public Safety	1,756.44
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-604.79	05-Water	604.79
				PERS-ADP #17-13	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-13	5150 · CalPers Retirement (Employees)	-2,537.88	01-Admin	2,537.88
TOTAL						-5,737.01		5,737.01

**Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,850.18
Cleared Transactions						
Charges and Cash Advances - 37 items						
Credit Card Charge	06/01/2017	049991	DONS PROTECH	X	-1,212.16	-1,212.16
Credit Card Charge	06/01/2017	66086...	HOLIDAY INN	X	-405.90	-1,618.06
Credit Card Charge	06/01/2017	114-1...	AMAZON.COM	X	-170.11	-1,788.17
Credit Card Charge	06/01/2017	122056	TIRE STORE, THE-...	X	-41.00	-1,829.17
Credit Card Charge	06/01/2017	3455	HODEL'S COUNTR...	X	-18.12	-1,847.29
Credit Card Charge	06/01/2017	114-4...	AMAZON.COM	X	-14.96	-1,862.25
Credit Card Charge	06/01/2017	072316	IN-N-OUT BURGER	X	-8.96	-1,871.21
Credit Card Charge	06/02/2017	030946	HOME DEPOT	X	-258.23	-2,129.44
Credit Card Charge	06/04/2017	80219	MARRIOTT	X	-705.52	-2,834.96
Credit Card Charge	06/04/2017	000848	CVS PHARMACY	X	-46.90	-2,881.86
Credit Card Charge	06/04/2017	059035	FACTORS FAMOU...	X	-37.63	-2,919.49
Credit Card Charge	06/04/2017	070655	USA GASOLINE	X	-31.89	-2,951.38
Credit Card Charge	06/05/2017	022524	FACTORS FAMOU...	X	-34.37	-2,985.75
Credit Card Charge	06/06/2017	377427	LESLIE'S POOL SU...	X	-440.11	-3,425.86
Credit Card Charge	06/06/2017	032732	HOME DEPOT	X	-289.47	-3,715.33
Credit Card Charge	06/07/2017	JUNE ...	AMAZON.COM	X	-110.48	-3,825.81
Credit Card Charge	06/07/2017	JUNE ...	AMAZON.COM	X	-11.79	-3,837.60
Credit Card Charge	06/08/2017	139968	CHAMPION HARD...	X	-15.02	-3,852.62
Credit Card Charge	06/10/2017	899270	NAPA AUTO	X	-46.25	-3,898.87
Credit Card Charge	06/14/2017	175167	HANDCUFF WARE...	X	-277.20	-4,176.07
Credit Card Charge	06/14/2017	111-8...	AMAZON.COM	X	-191.46	-4,367.53
Credit Card Charge	06/14/2017	114-8...	AMAZON.COM	X	-171.58	-4,539.11
Credit Card Charge	06/14/2017	97565...	STAPLES DIRECT	X	-153.35	-4,692.46
Credit Card Charge	06/14/2017	45582	CHASE TACTICAL ...	X	-99.45	-4,791.91
Credit Card Charge	06/14/2017	114-1...	AMAZON.COM	X	-81.99	-4,873.90
Credit Card Charge	06/14/2017	111-1...	AMAZON.COM	X	-56.69	-4,930.59
Credit Card Charge	06/14/2017	JUNE ...	FACEBOOKS	X	-49.90	-4,980.49
Credit Card Charge	06/14/2017	11484	AMAZON.COM	X	-14.98	-4,995.47
Credit Card Charge	06/14/2017	11489	AMAZON.COM	X	-13.14	-5,008.61
Credit Card Charge	06/14/2017	114-7...	AMAZON.COM	X	-10.60	-5,019.21
Credit Card Charge	06/15/2017	97565...	STAPLES DIRECT	X	-697.11	-5,716.32
Credit Card Charge	06/20/2017	899965	NAPA AUTO	X	-39.15	-5,755.47
Credit Card Charge	06/20/2017	181723	TRACTOR SUPPLY	X	-14.47	-5,769.94
Credit Card Charge	06/23/2017	44217...	WALMART	X	-300.10	-6,070.04
Credit Card Charge	06/27/2017	50243	DONS PROTECH	X	-999.35	-7,069.39
Credit Card Charge	06/27/2017	JUNE ...	BHI MANAGEMENT...	X	-90.00	-7,159.39
Credit Card Charge	06/27/2017	15617	FASTENAL COMPA...	X	-20.42	-7,179.81
Total Charges and Cash Advances					-7,179.81	-7,179.81

Stallion Springs Community Services District
Reconciliation Detail
 2101 · CSDA-Bank of The West, Period Ending 06/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Payments and Credits - 6 items						
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	236.48	236.48
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	410.00	646.48
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	663.68	1,310.16
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	1,881.15	3,191.31
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	2,490.65	5,681.96
Bill	05/31/2017	MAY ...	BANK OF THE WE...	X	3,168.22	8,850.18
Total Cleared Transactions					1,670.37	1,670.37
Cleared Balance					-1,670.37	7,179.81
Register Balance as of 06/30/2017					-1,670.37	7,179.81
Ending Balance					-1,670.37	7,179.81

Stallion Springs Community Services District Payables Detail Report by Month

June 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ALPINE CHRISTMAS TREES, LLC.								
Bill	06/26/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			2,312.50	-2,312.50
Bill	06/26/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 1 - 37 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	2,312.50		0.00
Total ALPINE CHRISTMAS TREES, LLC.						2,312.50	2,312.50	0.00
AMERIPRIDE SERVICES, INC.								
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	-63.90
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-55.93
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-47.96
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	35.44		-12.52
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		0.00
Bill	06/06/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 · Accounts Payables			63.90	-63.90
Bill	06/13/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-55.93
Bill	06/13/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-47.96
Bill	06/13/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	35.44		-12.52
Bill	06/13/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		0.00
Bill	06/13/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 · Accounts Payables			63.90	-63.90
Bill	06/20/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-55.93
Bill	06/20/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-47.96
Bill	06/20/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	35.44		-12.52
Bill	06/20/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		0.00
Bill	06/20/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	2000 · Accounts Payables			63.90	-63.90
Bill	06/27/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-55.93
Bill	06/27/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-47.96
Bill	06/27/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	35.44		-12.52
Bill	06/27/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		0.00
Total AMERIPRIDE SERVICES, INC.						255.60	255.60	0.00
ANNOUNCE SOLUTIONS								
Bill	06/01/2017	ANNOUNCE SOLUTIONS	MAY	2000 · Accounts Payables			694.50	-694.50
Bill	06/01/2017	ANNOUNCE SOLUTIONS	TROUBLESHOOT PD ENCRYPTION, REBUILD PD DES...	5673 · Misc. Contract Services	03-Public Safety	169.50		-525.00
Bill	06/01/2017	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	525.00		0.00
Bill	06/30/2017	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			950.00	-950.00
Bill	06/30/2017	ANNOUNCE SOLUTIONS	INSTALL/CONFIG (3) RIMS, CONFIG NEW LAPTOP, W...	5673 · Misc. Contract Services	03-Public Safety	306.00		-644.00
Bill	06/30/2017	ANNOUNCE SOLUTIONS	GM GOOGLE CALENDAR SETUP, RECOVER OFFICE P...	5673 · Misc. Contract Services	01-Admin	644.00		0.00
Total ANNOUNCE SOLUTIONS						1,644.50	1,644.50	0.00
ARANDA, DAVID								
Bill	06/30/2017	ARANDA, DAVID		2000 · Accounts Payables			1,925.00	-1,925.00
Bill	06/30/2017	ARANDA, DAVID	CONSULTING	5673 · Misc. Contract Services	01-Admin	1,925.00		0.00
Total ARANDA, DAVID						1,925.00	1,925.00	0.00
ARGO CHEMICAL-INC.								
Bill	06/06/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			255.19	-255.19
Bill	06/06/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	255.19		0.00
Bill	06/12/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			511.61	-511.61
Bill	06/12/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	511.61		0.00
Bill	06/27/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			665.09	-665.09
Bill	06/27/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	665.09		0.00
Total ARGO CHEMICAL-INC.						1,431.89	1,431.89	0.00

Stallion Springs Community Services District Payables Detail Report by Month

June 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AT&T								
Bill	06/06/2017	AT&T		2000 · Accounts Payables			191.75	-191.75
Bill	06/06/2017	AT&T	TELEPHONES	5319 · Telephone	01-Admin	132.54		-59.21
Bill	06/06/2017	AT&T	TELEPHONES	5319 · Telephone	06-Sewer	39.25		-19.96
Bill	06/06/2017	AT&T	TELEPHONES	5319 · Telephone	02-Parks & Rec	19.96		0.00
Total AT&T						191.75	191.75	0.00
AUTO ZONE								
Bill	06/06/2017	AUTO ZONE		2000 · Accounts Payables			120.27	-120.27
Bill	06/06/2017	AUTO ZONE	BATTERY FOR VEHICLE #6	5415 · R & S Vehicles	02-Parks & Rec	120.27		0.00
Bill	06/28/2017	AUTO ZONE		2000 · Accounts Payables			246.22	-246.22
Bill	06/28/2017	AUTO ZONE	VEHICLE #9 - PCV HOSE ASSEMBLY, FUEL PUMP ASS...	5415 · R & S Vehicles	05-Water	246.22		0.00
Total AUTO ZONE						366.49	366.49	0.00
AXON								
Bill	06/01/2017	AXON		2000 · Accounts Payables			1,539.96	-1,539.96
Bill	06/01/2017	AXON	PROVIDENCE.COM LICENSE, BASICEVIDENCE.COM ...	5673 · Misc. Contract Services	03-Public Safety	1,539.96		0.00
Total AXON						1,539.96	1,539.96	0.00
BANK OF THE WEST MASTERCARD								
Bill	06/30/2017	BANK OF THE WEST MASTERC...		2000 · Accounts Payables			7,179.81	-7,179.81
Bill	06/30/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	01-Admin	454.46		-6,725.35
Bill	06/30/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	02-Parks & Rec	1,758.84		-4,966.51
Bill	06/30/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	03-Public Safety	3,116.48		-1,850.03
Bill	06/30/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	04-Roads	499.68		-1,350.35
Bill	06/30/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	05-Water	1,350.35		0.00
Total BANK OF THE WEST MASTERCARD						7,179.81	7,179.81	0.00
BANKS PEST CONTROL, INC.								
Bill	06/02/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	-70.00
Bill	06/02/2017	BANKS PEST CONTROL, INC.	PEST CONTROL WATER TREATMENT	5673 · Misc. Contract Services	05-Water	70.00		0.00
Bill	06/02/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			58.00	-58.00
Bill	06/02/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	5673 · Misc. Contract Services	02-Parks & Rec	58.00		0.00
Bill	06/05/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			53.00	-53.00
Bill	06/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	5673 · Misc. Contract Services	02-Parks & Rec	53.00		0.00
Bill	06/05/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			68.00	-68.00
Bill	06/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL WATER TREATMENT	5673 · Misc. Contract Services	05-Water	68.00		0.00
Total BANKS PEST CONTROL, INC.						249.00	249.00	0.00
BC LABORATORIES-INC.								
Bill	06/05/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	06/05/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	06/06/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	06/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	06/07/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	06/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	06/07/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	06/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	06/07/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	06/12/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	06/12/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	06/12/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	06/12/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	06/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	06/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	06/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	06/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	06/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00

Stallion Springs Community Services District Payables Detail Report by Month

June 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	06/20/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			113.00	-113.00
Bill	06/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	113.00		0.00
Bill	06/20/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	06/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	06/23/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			15.00	-15.00
Bill	06/23/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	15.00		0.00
Bill	06/23/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			88.00	-88.00
Bill	06/23/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	88.00		0.00
Bill	06/27/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			44.00	-44.00
Bill	06/27/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	44.00		0.00
Bill	06/27/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			132.00	-132.00
Bill	06/27/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	132.00		0.00
Bill	06/27/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			264.00	-264.00
Bill	06/27/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	264.00		0.00
Bill	06/27/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			4,000.00	-4,000.00
Bill	06/27/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	4,000.00		0.00
Total BC LABORATORIES-INC.						5,441.00	5,441.00	0.00
BENZ CONSTRUCTION SERVICE								
Bill	06/01/2017	BENZ CONSTRUCTION SERVICE		2000 · Accounts Payables			250.00	-250.00
Bill	06/01/2017	BENZ CONSTRUCTION SERVICE	PUMP & TRANS SEPTIC PUMPING - INVOICE FOR MA...	5673 · Misc. Contract Services	06-Sewer	250.00		0.00
Total BENZ CONSTRUCTION SERVICE						250.00	250.00	0.00
BENZ PROPANE CO., INC.								
Bill	06/30/2017	BENZ PROPANE CO., INC.		2000 · Accounts Payables			61.42	-61.42
Bill	06/30/2017	BENZ PROPANE CO., INC.	PROPANE	5323 · Propane	01-Admin	61.42		0.00
Total BENZ PROPANE CO., INC.						61.42	61.42	0.00
BSE RENTS								
Bill	06/30/2017	BSE RENTS		2000 · Accounts Payables			243.03	-243.03
Bill	06/30/2017	BSE RENTS	CARPET DRYER BLOWER	5655 · Rent & Lease Equipment	01-Admin	243.03		0.00
Total BSE RENTS						243.03	243.03	0.00
CERTIFIED BACKFLOW SERVICES								
Bill	06/14/2017	CERTIFIED BACKFLOW SERVICES		2000 · Accounts Payables			1,985.00	-1,985.00
Bill	06/14/2017	CERTIFIED BACKFLOW SERVICES	BACKFLOW PREVENTION ASSEMBLY TEST AND REP...	5673 · Misc. Contract Services	05-Water	1,985.00		0.00
Total CERTIFIED BACKFLOW SERVICES						1,985.00	1,985.00	0.00
CLA-VAL COMPANY-INC.								
Bill	06/29/2017	CLA-VAL COMPANY-INC.		2000 · Accounts Payables			1,817.26	-1,817.26
Bill	06/29/2017	CLA-VAL COMPANY-INC.	SERVICE ON SAN JUAQUIN PRV, BOOSTER STATION ...	5673 · Misc. Contract Services	05-Water	1,817.26		0.00
Bill	06/29/2017	CLA-VAL COMPANY-INC.		2000 · Accounts Payables			2,578.06	-2,578.06
Bill	06/29/2017	CLA-VAL COMPANY-INC.	SERVICE ON TANK 7 ALTITUDE VALVE & DAPPLE GR...	5673 · Misc. Contract Services	05-Water	2,578.06		0.00
Total CLA-VAL COMPANY-INC.						4,395.32	4,395.32	0.00
COLONIAL LIFE INSURANCE								
Bill	06/29/2017	COLONIAL LIFE INSURANCE	E3785086	2000 · Accounts Payables			546.02	-546.02
Bill	06/29/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	113.02		-433.00
Bill	06/29/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	23.08		-409.92
Bill	06/29/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-271.44
Bill	06/29/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	04-Roads	23.08		-248.36
Bill	06/29/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	203.58		-44.78
Bill	06/29/2017	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

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COOK, LINDA								
Bill	06/30/2017	COOK, LINDA		2000 - Accounts Payables			345.00	-345.00
Bill	06/30/2017	COOK, LINDA	CONSULTING	5673 - Misc. Contract Services	01-Admin	345.00		0.00
Total COOK, LINDA						345.00	345.00	0.00
CROWELL, GARY								
Bill	06/30/2017	CROWELL, GARY		2000 - Accounts Payables			42.02	-42.02
Bill	06/30/2017	CROWELL, GARY	REFUND OF CALPERS CONTRIBUTION - Pay Period 9/...	5150 - CalPers Retirement (Em...	03-Public Safety	42.02		0.00
Total CROWELL, GARY						42.02	42.02	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	06/15/2017	DINNERVILLE TRUCKING COMP...		2000 - Accounts Payables			1,575.00	-1,575.00
Bill	06/15/2017	DINNERVILLE TRUCKING COMP...	ROAD BASE MATERIAL, 1/2 COLD MIX, 1/2 FILL SAND	5527 - Road Patch	05-Water	1,575.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,575.00	1,575.00	0.00
DONS PROTECH								
Bill	06/09/2017	DONS PROTECH		2000 - Accounts Payables			21.45	-21.45
Bill	06/09/2017	DONS PROTECH	VEHICLE #5 - TIRE REPAIR	5415 - R & S Vehicles	05-Water	21.45		0.00
Bill	06/23/2017	DONS PROTECH		2000 - Accounts Payables			61.38	-61.38
Bill	06/23/2017	DONS PROTECH	OIL & FILTER CHANGE TO VEHICLE #3	5415 - R & S Vehicles	03-Public Safety	61.38		0.00
Total DONS PROTECH						82.83	82.83	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 - Accounts Payables			404.00	-404.00
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...	MAY BILLING - MAIN BLDG/LIBRARY	5673 - Misc. Contract Services	01-Admin	264.00		-140.00
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...	MAR BILLING - RESTROOMS/KITCHEN/GYM	5673 - Misc. Contract Services	02-Parks & Rec	140.00		0.00
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 - Accounts Payables			748.00	-748.00
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...	JUNE BILLING - MAIN BLDG/LIBRARY	5673 - Misc. Contract Services	01-Admin	480.00		-268.00
Bill	06/30/2017	ESQUIVEL'S JANITORIAL SERVI...	JUNE BILLING - RESTROOMS/KITCHEN/GYM	5673 - Misc. Contract Services	02-Parks & Rec	268.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						1,152.00	1,152.00	0.00
GAS COMPANY								
Bill	06/15/2017	GAS COMPANY	15676656166	2000 - Accounts Payables			31.50	-31.50
Bill	06/15/2017	GAS COMPANY	NATURAL GAS - ADMIN BLDG	5327 - Natural Gas	01-Admin	31.50		0.00
Bill	06/15/2017	GAS COMPANY	16937027700	2000 - Accounts Payables			69.16	-69.16
Bill	06/15/2017	GAS COMPANY	NAUTRAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	69.16		0.00
Bill	06/15/2017	GAS COMPANY		2000 - Accounts Payables			53.13	-53.13
Bill	06/15/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	53.13		0.00
Bill	06/15/2017	GAS COMPANY	03077227803	2000 - Accounts Payables			59.05	-59.05
Bill	06/15/2017	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	59.05		0.00
Total GAS COMPANY						212.84	212.84	0.00
GRANT, MIKE								
Bill	06/01/2017	GRANT, MIKE		2000 - Accounts Payables			130.54	-130.54
Bill	06/01/2017	GRANT, MIKE	CA POST - MILEAGE 244 MILES X .535	5231 - Training/Travel & Cert's	03-Public Safety	130.54		0.00
Total GRANT, MIKE						130.54	130.54	0.00
HACHAPI TEES								
Bill	06/08/2017	HACHAPI TEES		2000 - Accounts Payables			322.82	-322.82
Bill	06/08/2017	HACHAPI TEES	LIFEGUARD T-SHIRTS	5261 - Clothing/Safety Equip./U...	02-Parks & Rec	322.82		0.00
Total HACHAPI TEES						322.82	322.82	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HARRISON, CALVIN								
Bill	06/30/2017	HARRISON, CALVIN		2000 · Accounts Payables			640.00	-640.00
Bill	06/30/2017	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 · Misc. Contract Services	06-Sewer	640.00		0.00
Total HARRISON, CALVIN						640.00	640.00	0.00
HD SUPPLY WATERWORKS, LTD								
Bill	06/01/2017	HD SUPPLY WATERWORKS, LTD		2000 · Accounts Payables			804.38	-804.38
Bill	06/01/2017	HD SUPPLY WATERWORKS, LTD	14X125 ASPHALT BLADE, DIAMOND BLADE	5531 · Supplies & Materials	05-Water	804.38		0.00
Bill	06/30/2017	HD SUPPLY WATERWORKS, LTD		2000 · Accounts Payables			355.12	-355.12
Bill	06/30/2017	HD SUPPLY WATERWORKS, LTD	MBW-100L 36" HOOK, CS310 CURB STOP WRENCH W...	5531 · Supplies & Materials	05-Water	355.12		0.00
Bill	06/30/2017	HD SUPPLY WATERWORKS, LTD		2000 · Accounts Payables			114.22	-114.22
Bill	06/30/2017	HD SUPPLY WATERWORKS, LTD	1419 PLASTIC METER BOX W/SLIDE LID BROOKS	5531 · Supplies & Materials	05-Water	114.22		0.00
Total HD SUPPLY WATERWORKS, LTD						1,273.72	1,273.72	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	06/01/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			135.35	-135.35
Bill	06/01/2017	HOME DEPOT CREDIT SERVICE...	CHLORINE, HOSE HANGERS, POLES	5705 · Swimming Pool Expense	02-Parks & Rec	135.35		0.00
Bill	06/05/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			251.80	-251.80
Bill	06/05/2017	HOME DEPOT CREDIT SERVICE...	TOTE, WRENCH, WIRE BRUSH, TOOL SET, MEASURE...	5533 · Tools & Equipment	05-Water	251.80		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						387.15	387.15	0.00
INLAND POTABLE SERVICES, INC.								
Bill	06/30/2017	INLAND POTABLE SERVICES, INC.	PROJECT #195807	2000 · Accounts Payables			6,870.00	-6,870.00
Bill	06/30/2017	INLAND POTABLE SERVICES, INC.	CLEAN AND INSPECT TANKS #1, 3, 7, 6A, & 6B	5673 · Misc. Contract Services	05-Water	6,870.00		0.00
Total INLAND POTABLE SERVICES, INC.						6,870.00	6,870.00	0.00
INSIGHT DIRECT USA, INC								
Bill	06/01/2017	INSIGHT DIRECT USA, INC		2000 · Accounts Payables			811.37	-811.37
Bill	06/01/2017	INSIGHT DIRECT USA, INC	HP - DDR4 4 GB - SO-DIMM 260 PIN, HP PROBOOK 450...	5227 · Office Supplies	03-Public Safety	811.37		0.00
Total INSIGHT DIRECT USA, INC						811.37	811.37	0.00
INTEGRITY GLASS								
Bill	06/30/2017	INTEGRITY GLASS		2000 · Accounts Payables			160.00	-160.00
Bill	06/30/2017	INTEGRITY GLASS	BROKEN WINDOW FROM WEED ABATEMENT - 18321 ...	5272 · Weed Abatement Cost	02-Parks & Rec	160.00		0.00
Total INTEGRITY GLASS						160.00	160.00	0.00
KERN MACHINERY-INC.								
Bill	06/28/2017	KERN MACHINERY-INC.		2000 · Accounts Payables			2,921.69	-2,921.69
Bill	06/28/2017	KERN MACHINERY-INC.	EQUIP #105 - TIG ARM/PIVOT, PIN, RTLINKASSY, ARM,...	5419 · R & S Equipment	01-Admin	1,460.85		-1,460.84
Bill	06/28/2017	KERN MACHINERY-INC.	EQUIP #104 - TIG ARM/PIVOT, PIN, RTLINKASSY, ARM,...	5419 · R & S Equipment	04-Roads	1,460.84		0.00
Total KERN MACHINERY-INC.						2,921.69	2,921.69	0.00
KERN TURF SUPPLY, INC.								
Bill	06/07/2017	KERN TURF SUPPLY, INC.		2000 · Accounts Payables			266.56	-266.56
Bill	06/07/2017	KERN TURF SUPPLY, INC.	HULA HOE, ROUND SHOVEL, SQUARE SHOVEL	5531 · Supplies & Materials	02-Parks & Rec	266.56		0.00
Total KERN TURF SUPPLY, INC.						266.56	266.56	0.00
M&M SPORTS, UNIFORM & EMBROIDE								
Bill	06/15/2017	M&M SPORTS, UNIFORM & EMB...		2000 · Accounts Payables			134.53	-134.53
Bill	06/15/2017	M&M SPORTS, UNIFORM & EMB...	UNIFORM BADGE EMBROIDERY, BADGE TAB REMOV...	5261 · Clothing/Safety Equip./U...	03-Public Safety	134.53		0.00
Total M&M SPORTS, UNIFORM & EMBROIDE						134.53	134.53	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
MARTELL, LEANNE								
Bill	06/23/2017	MARTELL, LEANNE		2000 · Accounts Payables			73.69	-73.69
Bill	06/23/2017	MARTELL, LEANNE	LADIES CRAFT SUPPLIES- WELCOME SIGN, BRUSHE...	5709 · Programs & Event Expe...	02-Parks & Rec	33.81		-39.88
Bill	06/23/2017	MARTELL, LEANNE	SNACKS FOR CRAFT NIGHT	5709 · Programs & Event Expe...	02-Parks & Rec	39.88		0.00
Bill	06/30/2017	MARTELL, LEANNE		2000 · Accounts Payables			133.00	-133.00
Bill	06/30/2017	MARTELL, LEANNE	BABY & ME - ALL PURPOSE FLOUR, DURABLE WAX P...	5709 · Programs & Event Expe...	02-Parks & Rec	2.57		-130.43
Bill	06/30/2017	MARTELL, LEANNE	BABY & ME - SNACKS	5709 · Programs & Event Expe...	02-Parks & Rec	8.38		-122.05
Bill	06/30/2017	MARTELL, LEANNE	CRAFT NIGHT - CLAMPS, SANDPAPER, CLOTHS, LUM...	5709 · Programs & Event Expe...	02-Parks & Rec	72.34		-49.71
Bill	06/30/2017	MARTELL, LEANNE	CRAFT NIGHT - SNACKS	5709 · Programs & Event Expe...	02-Parks & Rec	49.71		0.00
Total MARTELL, LEANNE						206.69	206.69	0.00
MOJAVE SANITATION-INC.								
Bill	06/30/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			5,075.94	-5,075.94
Bill	06/30/2017	MOJAVE SANITATION-INC.	JUNE ROLLOFFS	5643 · Refuse Collection	02-Parks & Rec	5,075.94		0.00
Bill	06/30/2017	MOJAVE SANITATION-INC.	VOID:	2000 · Accounts Payables		0.00		0.00
Bill	06/30/2017	MOJAVE SANITATION-INC.	JUNE ROLLOFFS	5643 · Refuse Collection	02-Parks & Rec	0.00		0.00
Bill	06/30/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			18.70	-18.70
Bill	06/30/2017	MOJAVE SANITATION-INC.	JUNE BIN RENT	5643 · Refuse Collection	02-Parks & Rec	18.70		0.00
Total MOJAVE SANITATION-INC.						5,094.64	5,094.64	0.00
P & J ELECTRIC-INC.								
Bill	06/22/2017	P & J ELECTRIC-INC.	TICKET 5067	2000 · Accounts Payables			250.00	-250.00
Bill	06/22/2017	P & J ELECTRIC-INC.	SERVICE CALL FOR P-17 WELL	5673 · Misc. Contract Services	05-Water	250.00		0.00
Bill	06/26/2017	P & J ELECTRIC-INC.	TICKET 5076	2000 · Accounts Payables			632.95	-632.95
Bill	06/26/2017	P & J ELECTRIC-INC.	SERVICE CALL FOR P-17 WELL 5 HRS	5673 · Misc. Contract Services	05-Water	632.95		0.00
Bill	06/29/2017	P & J ELECTRIC-INC.	TICKET 5075	2000 · Accounts Payables			1,071.25	-1,071.25
Bill	06/29/2017	P & J ELECTRIC-INC.	SERVICE CALL FOR P-17 WELL 6 HRS PLUS MATERIAL	5673 · Misc. Contract Services	05-Water	1,071.25		0.00
Total P & J ELECTRIC-INC.						1,954.20	1,954.20	0.00
PETTY CASH								
Bill	06/30/2017	PETTY CASH		2000 · Accounts Payables			90.40	-90.40
Bill	06/30/2017	PETTY CASH	DRUG TEST KITS - NEW EMPLOYEES	5667 · Employee Physicals	03-Public Safety	42.89		-47.51
Bill	06/30/2017	PETTY CASH	6 FT USB 2.0 CABLE, COFFEE	5227 · Office Supplies	01-Admin	42.01		-5.50
Bill	06/30/2017	PETTY CASH	TOILET FLUSH LEVER, NUTS, BOLTS	5531 · Supplies & Materials	02-Parks & Rec	5.50		0.00
Total PETTY CASH						90.40	90.40	0.00
PIONEER HOME CENTER								
Bill	06/01/2017	PIONEER HOME CENTER		2000 · Accounts Payables			219.57	-219.57
Bill	06/01/2017	PIONEER HOME CENTER	SINGLE CUT KEYS	5531 · Supplies & Materials	01-Admin	48.10		-171.47
Bill	06/01/2017	PIONEER HOME CENTER	TANSPONDER KEYS FOR VEHICLE #6	5415 · R & S Vehicles	02-Parks & Rec	42.87		-128.60
Bill	06/01/2017	PIONEER HOME CENTER	TANSPONDER KEYS FOR VEHICLE #6	5415 · R & S Vehicles	06-Sewer	42.87		-85.73
Bill	06/01/2017	PIONEER HOME CENTER	TANSPONDER KEYS FOR VEHICLE #6	5415 · R & S Vehicles	05-Water	85.73		0.00
Total PIONEER HOME CENTER						219.57	219.57	0.00
POSTMASTER								
Bill	06/23/2017	POSTMASTER	PERMIT #220	2000 · Accounts Payables			800.00	-800.00
Bill	06/23/2017	POSTMASTER	WATER BILLING POSTAGE	5223 · Postage & UPS	01-Admin	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
PROVOST & PRITCHARD-INC.								
Bill	06/30/2017	PROVOST & PRITCHARD-INC.		2000 · Accounts Payables			2,150.00	-2,150.00
Bill	06/30/2017	PROVOST & PRITCHARD-INC.	WATER RATE STUDY	5619 · Engineering	05-Water	2,150.00		0.00
Total PROVOST & PRITCHARD-INC.						2,150.00	2,150.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PUBLIC SAFETY CENTER, INC.								
Bill	06/06/2017	PUBLIC SAFETY CENTER, INC.		2000 · Accounts Payables			129.99	-129.99
Bill	06/06/2017	PUBLIC SAFETY CENTER, INC.	STG74411 - STREAMLIGHT STRION DS - DONNIE MAR...	5533 · Tools & Equipment	03-Public Safety	129.99		0.00
Bill	06/06/2017	PUBLIC SAFETY CENTER, INC.		2000 · Accounts Payables			89.99	-89.99
Bill	06/06/2017	PUBLIC SAFETY CENTER, INC.	PRO TAC HL WITH WHITE LED	5533 · Tools & Equipment	03-Public Safety	89.99		0.00
Total PUBLIC SAFETY CENTER, INC.						219.98	219.98	0.00
RACE COMMUNICATIONS COMPANY								
Bill	06/01/2017	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			143.06	-143.06
Bill	06/01/2017	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RAIN FOR RENT-INC.								
Bill	06/28/2017	RAIN FOR RENT-INC.		2000 · Accounts Payables			948.19	-948.19
Bill	06/28/2017	RAIN FOR RENT-INC.	RENTAL OF PUMP	5655 · Rent & Lease Equipment	06-Sewer	948.19		0.00
Total RAIN FOR RENT-INC.						948.19	948.19	0.00
RSI PETROLEUM-INC.								
Bill	06/30/2017	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,777.27	-2,777.27
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	916.43		-1,860.84
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	48.61		-1,812.23
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,547.10		-265.13
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	86.79		-178.34
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	149.84		-28.50
Bill	06/30/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	28.50		0.00
Total RSI PETROLEUM-INC.						2,777.27	2,777.27	0.00
SAIL THRU CAR WASH								
Bill	06/30/2017	SAIL THRU CAR WASH		2000 · Accounts Payables			77.00	-77.00
Bill	06/30/2017	SAIL THRU CAR WASH	CAR #3	5253 · Expense Account	03-Public Safety	14.00		-63.00
Bill	06/30/2017	SAIL THRU CAR WASH	CAR #12	5253 · Expense Account	03-Public Safety	21.00		-42.00
Bill	06/30/2017	SAIL THRU CAR WASH	CAR #15	5253 · Expense Account	03-Public Safety	28.00		-14.00
Bill	06/30/2017	SAIL THRU CAR WASH	CAR #16	5253 · Expense Account	03-Public Safety	14.00		0.00
Total SAIL THRU CAR WASH						77.00	77.00	0.00
SC COMMUNICATIONS, INC.								
Bill	06/01/2017	SC COMMUNICATIONS, INC.		2000 · Accounts Payables			14,719.67	-14,719.67
Bill	06/01/2017	SC COMMUNICATIONS, INC.	FCC CHECK OF RADIOS, MOTOTRBO XPR 5550 403-4...	8015 · Capital Equipment	01-Admin	14,719.67		0.00
Bill	06/27/2017	SC COMMUNICATIONS, INC.		2000 · Accounts Payables			195.00	-195.00
Bill	06/27/2017	SC COMMUNICATIONS, INC.	AL WHITE'S RADIO NOT TX OR RX, TRAVEL CHARGE	5419 · R & S Equipment	01-Admin	195.00		0.00
Total SC COMMUNICATIONS, INC.						14,914.67	14,914.67	0.00
SKOO'KUM H2O MONITORING, INC.								
Bill	06/01/2017	SKOO'KUM H2O MONITORING, IN...		2000 · Accounts Payables			220.00	-220.00
Bill	06/01/2017	SKOO'KUM H2O MONITORING, IN...	COMPLETION OF THE 2016 CONSUMER CONFIDENC...	5673 · Misc. Contract Services	05-Water	220.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						220.00	220.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

June 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTHERN CALIFORNIA EDISON								
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			12,639.13	-12,639.13
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	642.29		-11,996.84
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	1,566.24		-10,430.60
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	23.31		-10,407.29
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	8,520.61		-1,886.68
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,268.63		-618.05
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	618.05		0.00
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			384.78	-384.78
Bill	06/16/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 - Electric	04-Roads	384.78		0.00
Total SOUTHERN CALIFORNIA EDISON						13,023.91	13,023.91	0.00
SOUTHERN SHOOTERS SUPPLY								
Bill	06/01/2017	SOUTHERN SHOOTERS SUPPLY		2000 - Accounts Payables			372.13	-372.13
Bill	06/01/2017	SOUTHERN SHOOTERS SUPPLY	PRO-MAG SLING, MAG-CAP, SWIVEL, UTG, SIDE SAD...	5533 - Tools & Equipment	03-Public Safety	372.13		0.00
Bill	06/01/2017	SOUTHERN SHOOTERS SUPPLY	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	06/01/2017	SOUTHERN SHOOTERS SUPPLY	PRO-MAG SLING, MAG-CAP, SWIVEL, UTG, SIDE SAD...	5533 - Tools & Equipment	03-Public Safety	0.00		0.00
Total SOUTHERN SHOOTERS SUPPLY						372.13	372.13	0.00
SPRINKLE, MARTHA								
Bill	06/30/2017	SPRINKLE, MARTHA		2000 - Accounts Payables			201.74	-201.74
Bill	06/30/2017	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5705 - Swimming Pool Expense	02-Parks & Rec	201.74		0.00
Total SPRINKLE, MARTHA						201.74	201.74	0.00
STATE WATER RESOURCE CONTROL B								
Bill	06/07/2017	STATE WATER RESOURCE CON...		2000 - Accounts Payables			300.00	-300.00
Bill	06/07/2017	STATE WATER RESOURCE CON...	JAMES PACK GRADE 3 WWTP OPERATOR TRAINING ...	5231 - Training/Travel & Cert's	06-Sewer	300.00		0.00
Total STATE WATER RESOURCE CONTROL B						300.00	300.00	0.00
STEEN, JOLIE L.								
Bill	06/30/2017	STEEN, JOLIE L.		2000 - Accounts Payables			595.00	-595.00
Bill	06/30/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Ex...	02-Parks & Rec	595.00		0.00
Total STEEN, JOLIE L.						595.00	595.00	0.00
STREAMLINE, INC								
Bill	06/15/2017	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	06/15/2017	STREAMLINE, INC	MEMBER MONTHLY FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUSAN BURT PHOTOGRAPHY								
Bill	06/13/2017	SUSAN BURT PHOTOGRAPHY		2000 - Accounts Payables			50.00	-50.00
Bill	06/13/2017	SUSAN BURT PHOTOGRAPHY	8" x 12" METAL PRINT FOR CLYDELL LAMKIN YEARS ...	5253 - Expense Account	01-Admin	50.00		0.00
Total SUSAN BURT PHOTOGRAPHY						50.00	50.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	06/30/2017	TEHACHAPI CUMMINGS COUNT...		2000 - Accounts Payables			7,824.24	-7,824.24
Bill	06/30/2017	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	7,824.24		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7,824.24	7,824.24	0.00

Stallion Springs Community Services District Payables Detail Report by Month

June 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	06/09/2017	TEHACHAPI LAWN & GARDEN E...	PO 11530	2000 - Accounts Payables			124.08	-124.08
Bill	06/09/2017	TEHACHAPI LAWN & GARDEN E...	REPAIR ON WEEDWACKER	5419 - R & S Equipment	02-Parks & Rec	124.08		0.00
Bill	06/09/2017	TEHACHAPI LAWN & GARDEN E...		2000 - Accounts Payables			82.07	-82.07
Bill	06/09/2017	TEHACHAPI LAWN & GARDEN E...	REPAIR ON WEEDWACKER	5419 - R & S Equipment	02-Parks & Rec	82.07		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						206.15	206.15	0.00
TEHACHAPI NEWS								
Bill	06/01/2017	TEHACHAPI NEWS		2000 - Accounts Payables			65.00	-65.00
Bill	06/01/2017	TEHACHAPI NEWS	2017-2018 FISCAL YEAR BUDGET NOTICE	5219 - Publications & Legals	01-Admin	65.00		0.00
Bill	06/07/2017	TEHACHAPI NEWS		2000 - Accounts Payables			65.00	-65.00
Bill	06/07/2017	TEHACHAPI NEWS	2017-2018 FISCAL YEAR BUDGET NOTICE	5219 - Publications & Legals	01-Admin	65.00		0.00
Bill	06/07/2017	TEHACHAPI NEWS	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	06/07/2017	TEHACHAPI NEWS	2017-2018 FISCAL YEAR BUDGET NOTICE	5219 - Publications & Legals	01-Admin	0.00		0.00
Total TEHACHAPI NEWS						130.00	130.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	06/01/2017	TEL TEC SECURITY SYSTEMS, I...		2000 - Accounts Payables			30.00	-30.00
Bill	06/01/2017	TEL TEC SECURITY SYSTEMS, I...	GYM ALARM MONITORING	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
TRUAX PATIENT SERVICES								
Bill	06/02/2017	TRUAX PATIENT SERVICES		2000 - Accounts Payables			375.00	-375.00
Bill	06/02/2017	TRUAX PATIENT SERVICES	#5 NARCAN 4MG NS NDC#69547-353-02	5531 - Supplies & Materials	03-Public Safety	375.00		0.00
Total TRUAX PATIENT SERVICES						375.00	375.00	0.00
VERIZON WIRELESS								
Bill	06/12/2017	VERIZON WIRELESS	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	01-Admin	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	02-Parks & Rec	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	04-Roads	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	06-Sewer	0.00		0.00
Bill	06/12/2017	VERIZON WIRELESS		2000 - Accounts Payables			344.93	-344.93
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	01-Admin	86.52		-258.41
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	02-Parks & Rec	14.42		-243.99
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	171.10		-72.89
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	04-Roads	14.42		-58.47
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	121.38		62.91
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	06-Sewer	28.84		91.75
Bill	06/12/2017	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety		91.75	0.00
Total VERIZON WIRELESS						436.68	436.68	0.00
WHITE, AL								
Bill	06/30/2017	WHITE, AL		2000 - Accounts Payables			40.33	-40.33
Bill	06/30/2017	WHITE, AL	REFUND OF CALPERS CONTRIBUTION	5150 - CalPers Retirement (Em...	05-Water	40.33		0.00
Total WHITE, AL						40.33	40.33	0.00
YOUNG WOOLDRIDGE, LLP								
Bill	06/30/2017	YOUNG WOOLDRIDGE, LLP		2000 - Accounts Payables			252.00	-252.00
Bill	06/30/2017	YOUNG WOOLDRIDGE, LLP	CONFLICT OF INTEREST CODE DOCUMENTS	5615 - Legal	01-Admin	63.00		-189.00
Bill	06/30/2017	YOUNG WOOLDRIDGE, LLP	WATER RATE STUDY - 218 DRAFT, RESOLUTION	5615 - Legal	05-Water	189.00		0.00
Total YOUNG WOOLDRIDGE, LLP						252.00	252.00	0.00
TOTAL						101,199.21	101,199.21	0.00

Stallion Springs Community Services District Check Detail CALPERS - JULY 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
								-5,747.93
Check	17-14 ...	07/20/2017	CALPERS-ADP	PERS-ADP #17-14	1150 · Cash-Bank of the West			
				PERS-ADP #17-14	5149 · CalPers Retirement (CSD)	-717.26	01-Admin	717.26
				PERS-ADP #17-14	5149 · CalPers Retirement (CSD)	-1,756.44	03-Public Safety	1,756.44
				PERS-ADP #17-14	5149 · CalPers Retirement (CSD)	-604.80	05-Water	604.80
				PERS-ADP #17-14	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-14	5150 · CalPers Retirement (Employees)	-2,543.21	01-Admin	2,543.21
						<u>-5,747.93</u>		<u>5,747.93</u>
TOTAL								
								-5,888.40
Check	17-15 ...	07/31/2017	CALPERS-ADP	PERS-ADP #17-15	1150 · Cash-Bank of the West			
				PERS-ADP #17-15	5149 · CalPers Retirement (CSD)	-741.99	01-Admin	741.99
				PERS-ADP #17-15	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-15	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-15	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-15	5150 · CalPers Retirement (Employees)	-2,600.49	01-Admin	2,600.49
						<u>-5,888.40</u>		<u>5,888.40</u>
TOTAL								
								-12.77
Check	17-164...	07/20/2017	CALPERS-ADP	PERS-ADP #17-14A	1150 · Cash-Bank of the West			
				PERS-ADP #17-14A	5149 · CalPers Retirement (CSD)	-12.77	03-Public Safety	12.77
						<u>-12.77</u>		<u>12.77</u>
TOTAL								

7:05 PM

08/08/17

Stallion Springs Community Services District
Reconciliation Summary
2101 · CSDA-Bank of The West, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	7,179.81
Cleared Transactions	
Charges and Cash Advances - 23 Items	-3,652.74
Payments and Credits - 7 Items	7,263.75
Total Cleared Transactions	3,611.01
Cleared Balance	<u>3,568.80</u>
Register Balance as of 07/31/2017	3,568.80
Ending Balance	3,568.80

Stallion Springs Community Services District
Reconciliation Detail
 2101 - CSDA-Bank of The West, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,179.81
Cleared Transactions						
Charges and Cash Advances - 23 items						
Credit Card Charge	07/01/2017	40140...	HYATT HOTELS	X	-644.28	-644.28
Credit Card Charge	07/01/2017	87WP...	ENTERPRISE REN...	X	-155.65	-799.93
Credit Card Charge	07/01/2017	013173	SHELL OIL	X	-33.91	-833.84
Credit Card Charge	07/03/2017	11247...	AMAZON.COM	X	-23.58	-857.42
Credit Card Charge	07/05/2017	580093	LOVE YOUR PETS	X	-105.45	-962.87
Credit Card Charge	07/06/2017	096016	HOME DEPOT	X	-235.55	-1,198.42
Credit Card Charge	07/10/2017	03081...	SIRCHIE	X	-95.27	-1,293.69
Credit Card Charge	07/10/2017	50246	DONS PROTECH	X	-21.45	-1,315.14
Credit Card Charge	07/10/2017	JULY ...	AMAZON.COM	X	-11.79	-1,326.93
Credit Card Charge	07/12/2017	JULY ...	KNORR SYSTEMS....	X	-295.00	-1,621.93
Credit Card Charge	07/12/2017	003853	P DUBS GRILLE A...	X	-32.93	-1,654.86
Credit Card Charge	07/12/2017	7252	ALBERTSONS	X	-16.84	-1,671.70
Credit Card Charge	07/18/2017	11226...	AMAZON.COM	X	-21.92	-1,693.62
Credit Card Charge	07/19/2017	068820	TEHACHAPI LAWN...	X	-343.16	-2,036.78
Credit Card Charge	07/19/2017	003895	TIRE STORE, THE-...	X	-10.00	-2,046.78
Credit Card Charge	07/24/2017	50958	DONS PROTECH	X	-336.90	-2,383.68
Credit Card Charge	07/24/2017	JULY ...	AMAZON.COM	X	-67.30	-2,450.98
Credit Card Charge	07/24/2017	JULY ...	AMAZON.COM	X	-66.73	-2,517.71
Credit Card Charge	07/24/2017	JULY ...	AMAZON.COM	X	-25.70	-2,543.41
Credit Card Charge	07/26/2017	002166	TRACTOR SUPPLY	X	-514.78	-3,058.19
Credit Card Charge	07/26/2017	88030...	CALIFORNIA TRAI...	X	-360.50	-3,418.69
Credit Card Charge	07/26/2017	090923	TRACTOR SUPPLY	X	-161.39	-3,580.08
Credit Card Charge	07/26/2017	076910	HOME DEPOT	X	-72.66	-3,652.74
Total Charges and Cash Advances					-3,652.74	-3,652.74
Payments and Credits - 7 items						
Bill	06/30/2017	JUNE ...	BANK OF THE WE...	X	454.46	454.46
Bill	06/30/2017	JUNE ...	BANK OF THE WE...	X	499.68	954.14
Bill	06/30/2017	JUNE ...	BANK OF THE WE...	X	1,350.35	2,304.49
Bill	06/30/2017	JUNE ...	BANK OF THE WE...	X	1,758.84	4,063.33
Bill	06/30/2017	JUNE ...	BANK OF THE WE...	X	3,116.48	7,179.81
Credit Card Credit	07/01/2017	11417...	AMAZON.COM	X	38.99	7,218.80
Credit Card Credit	07/03/2017	12822	LAYMOR	X	44.95	7,263.75
Total Cleared Transactions					3,611.01	3,611.01
Cleared Balance					-3,611.01	3,568.80
Register Balance as of 07/31/2017					-3,611.01	3,568.80
Ending Balance					<u>-3,611.01</u>	<u>3,568.80</u>

Stallion Springs Community Services District Payables Detail Report by Month

July 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ALPINE CHRISTMAS TREES, LLC.								
Bill	07/18/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			3,062.50	-3,062.50
Bill	07/18/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 2 - 49 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	3,062.50		0.00
Bill	07/18/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			3,687.50	-3,687.50
Bill	07/18/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 3 - 59 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	3,687.50		0.00
Bill	07/18/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			4,562.50	-4,562.50
Bill	07/26/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 4 - 73 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	4,562.50		0.00
Bill	07/26/2017	ALPINE CHRISTMAS TREES, LLC.		2000 · Accounts Payables			2,312.50	-2,312.50
Bill	07/28/2017	ALPINE CHRISTMAS TREES, LLC.	WEED ABATEMENT SECTION 5 - 37 LOTS MOWED	5673 · Misc. Contract Services	02-Parks & Rec	2,312.50		0.00
Total ALPINE CHRISTMAS TREES, LLC.						13,625.00	13,625.00	0.00
AMERIPRIDE SERVICES, INC.								
Bill	07/04/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	-63.90
Bill	07/04/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.67		-51.23
Bill	07/04/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	37.08		-14.15
Bill	07/04/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.15		0.00
Bill	07/11/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	-63.90
Bill	07/11/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.67		-51.23
Bill	07/11/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	37.08		-14.15
Bill	07/11/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.15		0.00
Bill	07/18/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	-63.90
Bill	07/18/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.67		-51.23
Bill	07/18/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	37.08		-14.15
Bill	07/18/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.15		0.00
Bill	07/25/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	-63.90
Bill	07/25/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	01-Admin	12.67		-51.23
Bill	07/25/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	05-Water	37.08		-14.15
Bill	07/25/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleani...	06-Sewer	14.15		0.00
Total AMERIPRIDE SERVICES, INC.						255.60	255.60	0.00
ANNOUNCE SOLUTIONS								
Bill	07/31/2017	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			567.00	-567.00
Bill	07/31/2017	ANNOUNCE SOLUTIONS	MONTHLY SERVICE/GODADDY (JUDY)/ANSWER AUDI...	5673 · Misc. Contract Services	01-Admin	567.00		0.00
Total ANNOUNCE SOLUTIONS						567.00	567.00	0.00
ARGO CHEMICAL-INC.								
Bill	07/10/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			608.88	-608.88
Bill	07/10/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	608.88		0.00
Bill	07/13/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables			1,342.02	-1,342.02
Bill	07/13/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	1,342.02		0.00
Total ARGO CHEMICAL-INC.						1,950.90	1,950.90	0.00
AT&T								
Bill	07/05/2017	AT&T		2000 · Accounts Payables			208.04	-208.04
Bill	07/05/2017	AT&T	PHONES	5319 · Telephone	01-Admin	131.42		-76.62
Bill	07/05/2017	AT&T	PHONES	5319 · Telephone	06-Sewer	39.03		-37.59
Bill	07/05/2017	AT&T	PHONES	5319 · Telephone	02-Parks & Rec	37.59		0.00
Total AT&T						208.04	208.04	0.00
AUTO ZONE								
Bill	07/12/2017	AUTO ZONE		2000 · Accounts Payables			151.73	-151.73
Bill	07/12/2017	AUTO ZONE	BLOWER MOTOR AND DURA LAST GOLD BATTERY - ...	5415 · R & S Vehicles	05-Water	151.73		0.00
Bill	07/24/2017	AUTO ZONE		2000 · Accounts Payables			127.82	-127.82
Bill	07/24/2017	AUTO ZONE	FUEL TANK - VEH #8	5415 · R & S Vehicles	04-Roads	127.82		0.00
Total AUTO ZONE						279.55	279.55	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BANK OF THE WEST MASTERCARD							3,568.80	-3,568.80
Bill	07/31/2017	BANK OF THE WEST MASTERC...		2000 · Accounts Payables				-2,282.93
Bill	07/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	01-Admin	1,285.87		-1,621.40
Bill	07/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	02-Parks & Rec	661.53		-1,171.69
Bill	07/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	03-Public Safety	449.71		-551.72
Bill	07/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	04-Roads	619.97		0.00
Bill	07/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	05-Water	551.72		
Total BANK OF THE WEST MASTERCARD						3,568.80	3,568.80	0.00
BANKS PEST CONTROL, INC.							70.00	-70.00
Bill	07/07/2017	BANKS PEST CONTROL, INC.	PEST CONTROL WATER TREATMENT	2000 · Accounts Payables	05-Water	70.00		0.00
Bill	07/07/2017	BANKS PEST CONTROL, INC.		5673 · Misc. Contract Services			58.00	-58.00
Bill	07/07/2017	BANKS PEST CONTROL, INC.	PEST CONTROL GYM	2000 · Accounts Payables	02-Parks & Rec	58.00		0.00
Bill	07/07/2017	BANKS PEST CONTROL, INC.		5673 · Misc. Contract Services			128.00	128.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.							19.00	-19.00
Bill	07/05/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	19.00		0.00
Bill	07/05/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			110.00	-110.00
Bill	07/05/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	110.00		0.00
Bill	07/05/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			44.00	-44.00
Bill	07/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	44.00		0.00
Bill	07/06/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			111.00	-111.00
Bill	07/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	111.00		0.00
Bill	07/06/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			306.00	-306.00
Bill	07/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	306.00		0.00
Bill	07/06/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			69.00	-69.00
Bill	07/06/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	69.00		0.00
Bill	07/06/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			111.00	-111.00
Bill	07/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	111.00		0.00
Bill	07/07/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			19.00	-19.00
Bill	07/07/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	19.00		0.00
Bill	07/07/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			69.00	-69.00
Bill	07/12/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	69.00		0.00
Bill	07/12/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			111.00	-111.00
Bill	07/12/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	111.00		0.00
Bill	07/12/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			19.00	-19.00
Bill	07/13/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	19.00		0.00
Bill	07/13/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			175.00	-175.00
Bill	07/14/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	44.00		0.00
Bill	07/14/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			175.00	0.00
Bill	07/17/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	175.00		-44.00
Bill	07/17/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			44.00	0.00
Bill	07/18/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	44.00		0.00
Bill	07/18/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			19.00	-19.00
Bill	07/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	19.00		0.00
Bill	07/20/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			10.00	-10.00
Bill	07/20/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	10.00		0.00
Bill	07/20/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			69.00	-69.00
Bill	07/21/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	69.00		0.00
Bill	07/21/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			19.00	-19.00
Bill	07/26/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	19.00		0.00
Bill	07/26/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			175.00	-175.00
Bill	07/26/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	06-Sewer	175.00		0.00
Bill	07/26/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			69.00	-69.00
Bill	07/27/2017	BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables	05-Water	69.00		0.00
Bill	07/27/2017	BC LABORATORIES-INC.		5631 · Lab Analysis			1,612.00	1,612.00
Total BC LABORATORIES-INC.						1,612.00	1,612.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BENZ PROPANE CO., INC.								
Bill	07/31/2017	BENZ PROPANE CO., INC.		2000 · Accounts Payables			21.24	-21.24
Bill	07/31/2017	BENZ PROPANE CO., INC.	PROPANE	5323 · Propane	01-Admin	21.24		0.00
Total BENZ PROPANE CO., INC.						21.24	21.24	0.00
CALIFORNIA POLICE CHIEFS ASSOC								
Bill	07/01/2017	CALIFORNIA POLICE CHIEFS AS...		2000 · Accounts Payables			331.00	-331.00
Bill	07/01/2017	CALIFORNIA POLICE CHIEFS AS...	ANNUAL DUES 2017-2018	5235 · Dues & Subscriptions	03-Public Safety	331.00		0.00
Total CALIFORNIA POLICE CHIEFS ASSOC						331.00	331.00	0.00
CALIFORNIA RURAL WATER ASSOCIA								
Bill	07/01/2017	CALIFORNIA RURAL WATER AS...		2000 · Accounts Payables			718.00	-718.00
Bill	07/01/2017	CALIFORNIA RURAL WATER AS...	MEMBERSHIP DUES 2017-2018	5235 · Dues & Subscriptions	05-Water	718.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						718.00	718.00	0.00
COLONIAL LIFE INSURANCE								
Bill	07/26/2017	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			546.02	-546.02
Bill	07/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	159.18		-386.84
Bill	07/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-248.36
Bill	07/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	203.58		-44.78
Bill	07/26/2017	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	07/31/2017	COOK, LINDA		2000 · Accounts Payables			217.50	-217.50
Bill	07/31/2017	COOK, LINDA	ASSISTANCE WITH CALPERS, MEETING AT SSCSD, A...	5673 · Misc. Contract Services	01-Admin	217.50		0.00
Total COOK, LINDA						217.50	217.50	0.00
EMPLOYMENT DEVELOPMENT DEPARTM								
Bill	07/01/2017	EMPLOYMENT DEVELOPMENT ...		2000 · Accounts Payables			9,611.97	-9,611.97
Bill	07/01/2017	EMPLOYMENT DEVELOPMENT ...	UNEMPLOYMENT INSURANCE BENEFIT CHARGE	5159 · Unemployment	01-Admin	9,611.97		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTM						9,611.97	9,611.97	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	07/31/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 · Accounts Payables			596.00	-596.00
Bill	07/31/2017	ESQUIVEL'S JANITORIAL SERVI...	JULY BILLING - MAIN BLDG/LIBRARY	5673 · Misc. Contract Services	01-Admin	372.00		-224.00
Bill	07/31/2017	ESQUIVEL'S JANITORIAL SERVI...	JULY BILLING - RESTROOMS/KITCHEN/GYM	5673 · Misc. Contract Services	02-Parks & Rec	224.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						596.00	596.00	0.00
GAS COMPANY								
Bill	07/12/2017	GAS COMPANY	15676656166	2000 · Accounts Payables			15.97	-15.97
Bill	07/12/2017	GAS COMPANY	NATURAL GAS - ADMIN BLDG	5327 · Natural Gas	01-Admin	15.97		0.00
Bill	07/12/2017	GAS COMPANY	16937027700	2000 · Accounts Payables			39.21	-39.21
Bill	07/12/2017	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	39.21		0.00
Bill	07/12/2017	GAS COMPANY	0077227803	2000 · Accounts Payables			83.22	-83.22
Bill	07/12/2017	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	83.22		0.00
Bill	07/12/2017	GAS COMPANY	11931674714	2000 · Accounts Payables			29.29	-29.29
Bill	07/12/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire Dept	29.29		0.00
Total GAS COMPANY						167.69	167.69	0.00
HARRISON, CALVIN								
Bill	07/31/2017	HARRISON, CALVIN		2000 · Accounts Payables			512.00	-512.00
Bill	07/31/2017	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 · Misc. Contract Services	06-Sewer	512.00		0.00
Total HARRISON, CALVIN						512.00	512.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	07/07/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			50.29	-50.29
Bill	07/07/2017	HOME DEPOT CREDIT SERVICE...	80 PK DISPOSABLE EAR PLUGS/3 PAIRS OF SAFETY ...	5261 · Clothing/Safety Equip./U...	05-Water	50.29		0.00
Bill	07/20/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			42.86	-42.86
Bill	07/20/2017	HOME DEPOT CREDIT SERVICE...	HDX DE DIATOMACEOUS EARTH 25#	5705 · Swimming Pool Expense	02-Parks & Rec	42.86		0.00
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			353.47	-353.47
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...	FIBER GLASS RAKE	5531 · Supplies & Materials	02-Parks & Rec	41.25		-312.22
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...	DIPPED LEATHER GLOVES/HUSKEY BOOSTER CABLE	5531 · Supplies & Materials	05-Water	40.62		-271.60
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...	CHLORINE TABS	5705 · Swimming Pool Expense	02-Parks & Rec	148.52		-123.08
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...	FIRM GRIP 5 PK NITRILE DIPPED GLOVES	5531 · Supplies & Materials	02-Parks & Rec	9.14		-113.94
Bill	07/25/2017	HOME DEPOT CREDIT SERVICE...	6- 4.5" DIABLO GRINDING WHEEL/10 PK CUT OFF WH...	5531 · Supplies & Materials	04-Roads	113.94		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						446.62	446.62	0.00
KERN CHIEF LAW ENFORCEMENT OFF								
Bill	07/01/2017	KERN CHIEF LAW ENFORCEME...		2000 · Accounts Payables			100.00	-100.00
Bill	07/01/2017	KERN CHIEF LAW ENFORCEME...	2017-18 ANNUAL MEMBERSHIP DUES	5235 · Dues & Subscriptions	03-Public Safety	100.00		0.00
Total KERN CHIEF LAW ENFORCEMENT OFF						100.00	100.00	0.00
KERN COUNTY AUDITOR-CONTROLLER								
Bill	07/01/2017	KERN COUNTY AUDITOR-CONT...		2000 · Accounts Payables			711.00	-711.00
Bill	07/01/2017	KERN COUNTY AUDITOR-CONT...	LAFCO OPER COST	5257 · Permits/Fees/Inspection	01-Admin	711.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						711.00	711.00	0.00
KERN COUNTY ENVIROMENTAL HEALT								
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			400.00	-400.00
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...	POOL PERMIT	5257 · Permits/Fees/Inspection	02-Parks & Rec	400.00		0.00
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			2,520.00	-2,520.00
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...	WF09 QRTLY - LIMITED VOLUME TRANSFER OP	5257 · Permits/Fees/Inspection	08-Solid Waste	2,520.00		0.00
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...		2000 · Accounts Payables			324.00	-324.00
Bill	07/03/2017	KERN COUNTY ENVIROMENTAL ...	STATE SERVICE CHG-OVERSITE, BUS PLAN SMALL L...	5257 · Permits/Fees/Inspection	01-Admin	324.00		0.00
Total KERN COUNTY ENVIROMENTAL HEALT						3,244.00	3,244.00	0.00
LEXIPOL LLC								
Bill	07/01/2017	LEXIPOL LLC		2000 · Accounts Payables			2,178.00	-2,178.00
Bill	07/01/2017	LEXIPOL LLC	ANNUAL POLICY MANUAL UPDATE AND LE UPDATE ...	5673 · Misc. Contract Services	03-Public Safety	2,178.00		0.00
Total LEXIPOL LLC						2,178.00	2,178.00	0.00
MARTELL, LEANNE								
Bill	07/20/2017	MARTELL, LEANNE		2000 · Accounts Payables			135.92	-135.92
Bill	07/20/2017	MARTELL, LEANNE	CRAFT NIGHT - SUPPLIES	5709 · Programs & Event Expe...	02-Parks & Rec	122.44		-13.48
Bill	07/20/2017	MARTELL, LEANNE	CRAFT NIGHT - SNACKS	5709 · Programs & Event Expe...	02-Parks & Rec	13.48		0.00
Total MARTELL, LEANNE						135.92	135.92	0.00
MOJAVE SANITATION-INC.								
Bill	07/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			7,878.65	-7,878.65
Bill	07/31/2017	MOJAVE SANITATION-INC.	JULY ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	7,878.65		0.00
Bill	07/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			18.70	-18.70
Bill	07/31/2017	MOJAVE SANITATION-INC.	JULY BIN RENT	5643 · Refuse Collection	02-Parks & Rec	18.70		0.00
Total MOJAVE SANITATION-INC.						7,897.35	7,897.35	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PETTY CASH								
Bill	07/31/2017	PETTY CASH		2000 · Accounts Payables			93.07	-93.07
Bill	07/31/2017	PETTY CASH	POSTAGE - CHANGE OF ADDRESS	5223 · Postage & UPS	05-Water	0.58		-92.49
Bill	07/31/2017	PETTY CASH	MONEY ORDER LIENS FOR RELASE OF LIENS WEED...	5257 · Permits/Fees/Inspection	02-Parks & Rec	88.00		-4.49
Bill	07/31/2017	PETTY CASH	ICE - FOR WATER SAMPLES	5631 · Lab Analysis	05-Water	4.49		0.00
Total PETTY CASH						93.07	93.07	0.00
PUN GROUP, LLP								
Bill	07/01/2017	PUN GROUP, LLP		2000 · Accounts Payables			8,800.00	-8,800.00
Bill	07/01/2017	PUN GROUP, LLP	AUDIT	5623 · Audit	01-Admin	8,800.00		0.00
Total PUN GROUP, LLP						8,800.00	8,800.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	07/01/2017	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			143.06	-143.06
Bill	07/01/2017	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RSI PETROLEUM-INC.								
Bill	07/31/2017	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,270.63	-2,270.63
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	01-Admin	34.75		-2,235.88
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	814.26		-1,421.62
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	96.87		-1,324.75
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,062.40		-262.35
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	87.68		-174.67
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	33.04		-141.63
Bill	07/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	141.63		0.00
Total RSI PETROLEUM-INC.						2,270.63	2,270.63	0.00
SAIL THRU CAR WASH								
Bill	07/31/2017	SAIL THRU CAR WASH		2000 · Accounts Payables			70.00	-70.00
Bill	07/31/2017	SAIL THRU CAR WASH	CAR #3	5253 · Expense Account	03-Public Safety	21.00		-49.00
Bill	07/31/2017	SAIL THRU CAR WASH	CAR #12	5253 · Expense Account	03-Public Safety	14.00		-35.00
Bill	07/31/2017	SAIL THRU CAR WASH	CAR #15	5253 · Expense Account	03-Public Safety	28.00		-7.00
Bill	07/31/2017	SAIL THRU CAR WASH	CAR #16	5253 · Expense Account	03-Public Safety	7.00		0.00
Total SAIL THRU CAR WASH						70.00	70.00	0.00
SNIDER, SUZETTE								
Bill	07/26/2017	SNIDER, SUZETTE		2000 · Accounts Payables			135.00	-135.00
Bill	07/26/2017	SNIDER, SUZETTE	WEEDABATEMENT RELEASE OF LIENS	5257 · Permits/Fees/Inspection	02-Parks & Rec	120.00		-15.00
Bill	07/26/2017	SNIDER, SUZETTE	COVENANT - EXTRACTION OF GROUNDWATER	5257 · Permits/Fees/Inspection	05-Water	15.00		0.00
Total SNIDER, SUZETTE						135.00	135.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			14,371.32	-14,371.32
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	674.18		-13,697.14
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	1,422.73		-12,274.41
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	22.53		-12,251.88
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	10,356.31		-1,895.57
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	1,221.54		-674.03
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	674.03		0.00
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			385.51	-385.51
Bill	07/06/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	385.51		0.00
Total SOUTHERN CALIFORNIA EDISON						14,756.83	14,756.83	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM							20,967.00	-20,967.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables				-16,718.50
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	4,248.50		-6,589.50
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	10,129.00		-1,838.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	4,751.50		0.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	JULY MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,838.00		-1,443.27
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,443.27	-1,163.77
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	01-Admin	279.50		-719.77
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	03-Public Safety	444.00		-329.27
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	05-Water	390.50		-218.27
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JULY)	5139 · Dental Insurance	06-Sewer	111.00		-169.11
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	01-Admin	49.16		-89.15
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	03-Public Safety	79.96		-19.99
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	05-Water	69.16		0.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JULY)	5143 · Vision Insurance	06-Sewer	19.99		-27,992.22
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			27,992.22	-23,582.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 · Worker's Compensation...	01-Admin	4,410.22		-21,610.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 · Worker's Compensation...	02-Parks & Rec	1,972.00		-10,690.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 · Worker's Compensation...	03-Public Safety	10,920.00		-2,978.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 · Worker's Compensation...	05-Water	7,712.00		0.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	WORKER'S COMPENSATION	5131 · Worker's Compensation...	06-Sewer	2,978.00		-38,983.32
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			38,983.32	-31,846.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	01-Admin	7,137.32		-17,846.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	02-Parks & Rec	1,000.00		-16,800.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	03-Public Safety	13,000.00		-4,800.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	04-Roads	1,046.00		-2,500.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	05-Water	12,000.00		0.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	06-Sewer	2,300.00		2,500.00
Bill	07/01/2017	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY INSURANCE	5215 · Insurance	08-Solid Waste	2,500.00		89,385.81
Total SPECIAL DISTRICTS RISK MANAGEM						89,385.81	89,385.81	0.00
SPRINKLE, MARTHA							366.80	-366.80
Bill	07/31/2017	SPRINKLE, MARTHA		2000 · Accounts Payables			366.80	0.00
Bill	07/31/2017	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5705 · Swimming Pool Expense	02-Parks & Rec	366.80		0.00
Total SPRINKLE, MARTHA						366.80	366.80	0.00
STEEN, JOLIE L.							490.00	-490.00
Bill	07/31/2017	STEEN, JOLIE L.		2000 · Accounts Payables			490.00	0.00
Bill	07/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	490.00		0.00
Total STEEN, JOLIE L.						490.00	490.00	0.00
STREAMLINE, INC							200.00	-200.00
Bill	07/15/2017	STREAMLINE, INC		2000 · Accounts Payables			200.00	0.00
Bill	07/15/2017	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE							22,057.02	-22,057.02
Bill	07/31/2017	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			22,057.02	0.00
Bill	07/31/2017	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	22,057.02		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						22,057.02	22,057.02	0.00

Stallion Springs Community Services District Payables Detail Report by Month

July 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI LAWN & GARDEN EQUIPMENT							37.53	-37.53
Bill	07/11/2017	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables				0.00
Bill	07/11/2017	TEHACHAPI LAWN & GARDEN E...	AIR COMPRESSOR BELT	5419 · R & S Equipment	01-Admin	37.53		0.00
Bill	07/11/2017	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			64.34	-64.34
Bill	07/11/2017	TEHACHAPI LAWN & GARDEN E...	VEH #111 - HUSQVARNA CUT OFF SAW TUNE UP	5419 · R & S Equipment	05-Water	32.17		-32.17
Bill	07/11/2017	TEHACHAPI LAWN & GARDEN E...	VEH #117 - BATTERY FOR CRAFTSMAN RIDER	5419 · R & S Equipment	04-Roads	32.17		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						101.87	101.87	0.00
TEL TEC SECURITY SYSTEMS, INC.							30.00	-30.00
Bill	07/01/2017	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	0.00
Bill	07/01/2017	TEL TEC SECURITY SYSTEMS, I...	GYM ALARM MONITORING	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
TRAFFIC MANAGEMENT, INC.							1,776.45	-1,776.45
Bill	07/26/2017	TRAFFIC MANAGEMENT, INC.		2000 · Accounts Payables			1,776.45	0.00
Bill	07/26/2017	TRAFFIC MANAGEMENT, INC.	MISC ROAD SIGNS	5533 · Tools & Equipment	04-Roads	1,776.45		0.00
Total TRAFFIC MANAGEMENT, INC.						1,776.45	1,776.45	0.00
UNDERGROUND SERVICE ALERT							415.08	-415.08
Bill	07/20/2017	UNDERGROUND SERVICE ALERT		2000 · Accounts Payables			415.08	0.00
Bill	07/20/2017	UNDERGROUND SERVICE ALERT	USA ANNUAL MEMBERSHIP	5235 · Dues & Subscriptions	05-Water	415.08		0.00
Total UNDERGROUND SERVICE ALERT						415.08	415.08	0.00
USA BLUE BOOK							155.09	-155.09
Bill	07/11/2017	USA BLUE BOOK		2000 · Accounts Payables			155.09	-77.55
Bill	07/11/2017	USA BLUE BOOK	HYPOCHLORITE TEST KIT	5533 · Tools & Equipment	05-Water	77.54		0.00
Bill	07/11/2017	USA BLUE BOOK	HYPOCHLORITE TEST KIT	5533 · Tools & Equipment	06-Sewer	77.55		0.00
Total USA BLUE BOOK						155.09	155.09	0.00
VERIZON WIRELESS							437.05	-437.05
Bill	07/12/2017	VERIZON WIRELESS		2000 · Accounts Payables			437.05	-350.44
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	01-Admin	86.61		-336.00
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	14.44		-164.78
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	171.22		-150.34
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	04-Roads	14.44		-28.86
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	05-Water	121.48		0.00
Bill	07/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	06-Sewer	28.86		0.00
Total VERIZON WIRELESS						437.05	437.05	0.00
YOUNG WOOLDRIDGE, LLP							1,098.00	-1,098.00
Bill	07/31/2017	YOUNG WOOLDRIDGE, LLP		2000 · Accounts Payables			1,098.00	0.00
Bill	07/31/2017	YOUNG WOOLDRIDGE, LLP	PUBLIC/CUSTOMER/RELATIONS/NEWSLETTER/EMPL...	5615 · Legal	01-Admin	1,098.00		0.00
Total YOUNG WOOLDRIDGE, LLP						1,098.00	1,098.00	0.00
TOTAL						192,410.96	192,410.96	0.00

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

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	336,031.42
1116 · Cash On Account-50384 Slef	130,175.02
1117 · Cash On Account-50385 Water	87,099.32
1118 · Cash On Account-50390 Cap. Imp	2,253,071.89
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,738.99
1122 · Cash On Account-50387 Roads	339,444.59
1123 · Cash On Account-50388 Police	155.63
1124 · Cash On Account-50389 Mailbox	176.04
1125 · Cash On Account-50391 SSDLQ	1,663.80
1126 · Cash On Account-50392 PD/Admin	7,579.38
1127 · Cash On Account-50393 Wtr Flat	2,914.84
1128 · Cash On Account-50394 Swr Flat	1,392.25

Total 1100 · County of Kern Funds 3,188,920.30

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 62,948.64

1150 · Cash-Bank of the West 250,682.16

Total Checking/Savings 3,503,451.10

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

June 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	13,138.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138.64
4119 · Prior Secured Property Taxes	44.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16
4120 · G.F. Fines Forfeits & Penalties	36.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.46
4123 · Current Unsec. Property Taxes	127.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.93
4127 · Prior Unsec. Property Taxes	-34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.24
4131 · Homeowner's Exemption	913.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.14
Total 4100 · Tax Revenues	14,226.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,226.09
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	5,707.60	0.00	0.00	0.00	0.00	0.00	5,707.60
4219 · Road Assessment Prior	0.00	0.00	0.00	3,454.63	0.00	0.00	0.00	0.00	0.00	3,454.63
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,246.81	0.00	0.00	0.00	0.00	0.00	1,246.81
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	10,409.04	0.00	0.00	0.00	0.00	0.00	10,409.04
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,133.10	0.00	0.00	0.00	0.00	1,133.10
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	694.62	0.00	0.00	0.00	0.00	694.62
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	250.71	0.00	0.00	0.00	0.00	250.71
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	84,952.47	0.00	0.00	0.00	0.00	84,952.47
4329 · Water Recharge	0.00	0.00	0.00	0.00	1,133.16	0.00	0.00	0.00	0.00	1,133.16
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	366.20	0.00	0.00	0.00	0.00	366.20
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	1,014.06	0.00	0.00	0.00	0.00	1,014.06
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	22,976.29	0.00	0.00	0.00	0.00	22,976.29
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	147,104.61	0.00	0.00	0.00	0.00	147,104.61
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	117.75	0.00	0.00	0.00	117.75
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	-13.65	0.00	0.00	0.00	-13.65
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	-16.74	0.00	0.00	0.00	-16.74
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,798.47	0.00	0.00	0.00	41,798.47
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.60	0.00	27,320.60
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	41,885.83	0.00	27,320.60	0.00	69,206.43
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	-18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.20
4517 · Interest From Capital Imp	1,218.33	29.09	137.71	1,140.05	3,305.33	660.11	0.00	443.94	78.50	7,013.06
4523 · Fishing Permit Fee	0.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00
4527 · Mailbox Maint. Fee	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
4535 · Penalties	0.00	0.00	0.00	0.00	257.72	0.00	0.00	0.00	0.00	257.72
4539 · Misc Revenue	108.50	1,441.83	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	2,795.33
4541 · Weed Abatement Income	0.00	4,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.00
4543 · Encroachment Permit Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4551 · Police Charges	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 · Swimming Pool Revenue	0.00	4,912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.50
4575 · Exercise & Misc. Class Revenue	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
4577 · Park Program Revenue	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total 4500 · Miscellaneous Revenue	1,798.63	11,995.42	147.71	1,140.05	3,563.05	660.11	0.00	443.94	1,323.50	21,072.41
4600 · Police Revenues										
4619 · Police Asmt-Prior Secured	0.00	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	35.17	0.00	0.00	0.00	0.00	0.00	0.00	35.17
Total 4600 · Police Revenues	0.00	0.00	155.63	0.00	0.00	0.00	0.00	0.00	0.00	155.63
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 · MB-Fines, Forfeits & Penalties	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74

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

June 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4700 · Mailbox Revenues	175.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.92
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	803.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.06
4920 · BLDG-Fines, Forfeits & Pen	304.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.08
Total 4900 · PD/Admin Bldg. Revenue	1,107.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.14
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	158.25	0.00	0.00	0.00	0.00	158.25
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	211.00
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	71.73	0.00	0.00	0.00	0.00	71.73
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	440.98	0.00	0.00	0.00	0.00	440.98
Total Income	17,307.78	11,995.42	303.34	11,549.09	151,108.64	42,545.94	0.00	27,764.54	1,323.50	263,898.25
Gross Profit	17,307.78	11,995.42	303.34	11,549.09	151,108.64	42,545.94	0.00	27,764.54	1,323.50	263,898.25
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,039.37	9,677.36	38,413.43	2,503.21	28,513.75	5,894.81	0.00	0.00	0.00	111,041.93
5127 · Fica	2,049.42	740.33	2,938.63	191.50	2,181.32	450.95	0.00	0.00	0.00	8,552.15
5149 · CalPers Retirement (CSD)	2,326.41	268.48	6,255.29	164.10	2,255.60	513.88	0.00	0.00	0.00	11,783.76
5150 · CalPers Retirement (Employees)	-389.49	0.00	42.02	0.00	40.33	0.00	0.00	0.00	0.00	-307.14
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	113.02	23.08	138.48	23.08	203.58	44.78	0.00	0.00	0.00	546.02
Total 5100 · Personnel Expenses	30,138.73	10,709.25	47,787.85	2,881.89	33,194.58	6,904.42	0.00	0.00	0.00	131,616.72
5200 · General & Administrative										
5219 · Publications & Legals	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
5223 · Postage & UPS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5227 · Office Supplies	406.47	0.00	1,746.65	0.00	0.00	0.00	0.00	0.00	0.00	2,153.12
5231 · Training/Travel & Cert's	0.00	0.00	1,419.83	0.00	0.00	300.00	0.00	0.00	0.00	1,719.83
5235 · Dues & Subscriptions	0.00	49.90	0.00	0.00	11.79	0.00	0.00	0.00	0.00	61.69
5239 · Director's Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5253 · Expense Account	50.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
5261 · Clothing/Safety Equip./Uniform	0.00	322.82	991.55	0.00	0.00	0.00	0.00	0.00	0.00	1,314.37
5272 · Weed Abatement Cost	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Total 5200 · General & Administrative	2,136.47	532.72	4,235.03	0.00	11.79	300.00	0.00	0.00	0.00	7,216.01
5300 · Utilities										
5315 · Electric	642.29	1,566.24	0.00	408.09	8,520.61	1,268.63	115.57	0.00	0.00	12,521.43
5319 · Telephone	132.54	19.96	0.00	0.00	0.00	39.25	0.00	0.00	0.00	191.75
5323 · Propane	61.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.42
5327 · Natural Gas	31.50	128.21	0.00	0.00	0.00	0.00	3.58	0.00	0.00	163.29
Total 5300 · Utilities	867.75	1,714.41	0.00	408.09	8,520.61	1,307.88	119.15	0.00	0.00	12,937.89
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	662.81	61.38	499.68	1,606.56	42.87	0.00	0.00	0.00	2,873.30
5419 · R & S Equipment	1,655.85	206.15	0.00	1,460.84	85.40	0.00	0.00	0.00	0.00	3,408.24
5423 · Fuel	0.00	28.50	916.43	48.61	1,547.10	86.79	0.00	149.84	0.00	2,777.27
Total 5400 · Rolling Stock & Equipment	1,655.85	897.46	977.81	2,009.13	3,239.06	129.66	0.00	149.84	0.00	9,058.81
5500 · Supplies										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,431.89	0.00	0.00	0.00	1,431.89
5527 · Road Patch	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00
5531 · Supplies & Materials	138.10	751.75	409.89	0.00	1,207.77	0.00	0.00	0.00	0.00	2,507.51
5533 · Tools & Equipment	0.00	0.00	592.11	0.00	251.80	0.00	0.00	0.00	0.00	843.91
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,824.24	0.00	0.00	0.00	0.00	7,824.24
Total 5500 · Supplies	138.10	751.75	1,002.00	0.00	10,858.81	1,431.89	0.00	0.00	0.00	14,182.55
5600 · Outside Services										
5615 · Legal	63.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00	252.00
5619 · Engineering	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00

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

June 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
5631 · Lab Analysis	0.00	0.00	0.00	0.00	559.00	4,882.00	0.00	0.00	0.00	5,441.00
5639 · Radio/Repeater/Cellphone	86.52	14.42	79.35	14.42	121.38	28.84	0.00	0.00	0.00	344.93
5643 · Refuse Collection	0.00	5,094.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094.64
5655 · Rent & Lease Equipment	243.03	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	1,191.22
5663 · Uniform Rental & Cleaning	0.00	31.88	0.00	31.88	141.76	50.08	0.00	0.00	0.00	255.60
5667 · Employee Physicals	0.00	0.00	42.89	0.00	0.00	0.00	0.00	0.00	0.00	42.89
5673 · Misc. Contract Services	4,383.00	2,861.50	2,015.46	0.00	15,562.52	890.00	0.00	0.00	0.00	25,712.48
5685 · Service Fees - Payroll/AP	133.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.21
Total 5600 · Outside Services	4,908.76	8,002.44	2,137.70	46.30	18,723.66	6,799.11	0.00	0.00	0.00	40,617.97
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	1,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.67
5707 · Exercise & Instructor Expense	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
5709 · Programs & Event Expense	0.00	206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.69
Total 5700 · Parks & Recreation	0.00	1,868.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.36
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	39,845.66	24,476.39	56,283.45	5,345.41	74,548.51	16,872.96	119.15	149.84	0.00	217,641.37
Net Ordinary Income	-22,537.88	-12,480.97	-55,980.11	6,203.68	76,560.13	25,672.98	-119.15	27,614.70	1,323.50	46,256.88
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-19,957.88	1,496.85	2,744.21	6,236.83	6,236.83	1,247.36	0.00	1,746.32	249.48	0.00
8000 · Capital Expenses										
8015 · Capital Equipment	14,719.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,719.67
Total 8000 · Capital Expenses	14,719.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,719.67
Total Other Expense	-5,238.21	1,496.85	2,744.21	6,236.83	6,236.83	1,247.36	0.00	1,746.32	249.48	14,719.67
Net Other Income	5,238.21	-1,496.85	-2,744.21	-6,236.83	-6,236.83	-1,247.36	0.00	-1,746.32	-249.48	-14,719.67
Net Income	-17,299.67	-13,977.82	-58,724.32	-33.15	70,323.30	24,425.62	-119.15	25,868.38	1,074.02	31,537.21

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through June 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	65,314.27	205,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,314.27
4119 - Prior Secured Property Taxes	505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.72
4120 - G.F. Fines Forfeits & Penalties	331.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.02
4123 - Current Unsec. Property Taxes	86,911.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,911.30
4127 - Prior Unsec. Property Taxes	-3,581.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,581.78
4131 - Homeowner's Exemption	6,087.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.62
Total 4100 - Tax Revenues	135,589.05	205,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,589.05
4200 - Road Assessment Revenues											
4215 - Road Assessment Current	0.00	0.00	0.00	314,751.11	0.00	0.00	0.00	0.00	0.00	0.00	314,751.11
4219 - Road Assessment Prior	0.00	0.00	0.00	13,495.50	0.00	0.00	0.00	0.00	0.00	0.00	13,495.50
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	5,841.35	0.00	0.00	0.00	0.00	0.00	0.00	5,841.35
4223 - Road Assessment Interest	0.00	0.00	0.00	1,538.10	0.00	0.00	0.00	0.00	0.00	0.00	1,538.10
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	335,626.06	0.00	0.00	0.00	0.00	0.00	0.00	335,626.06
4300 - Water Revenues											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	82,023.32	0.00	0.00	0.00	0.00	0.00	82,023.32
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,713.46	0.00	0.00	0.00	0.00	0.00	2,713.46
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,095.77	0.00	0.00	0.00	0.00	0.00	1,095.77
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	495.25	0.00	0.00	0.00	0.00	0.00	495.25
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	439,987.05	0.00	0.00	0.00	0.00	0.00	439,987.05
4329 - Water Recharge	0.00	0.00	0.00	0.00	6,355.50	0.00	0.00	0.00	0.00	0.00	6,355.50
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	20,475.00	0.00	0.00	0.00	0.00	0.00	20,475.00
4339 - Water Connections	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	0.00	0.00	4,079.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	6,063.86	0.00	0.00	0.00	0.00	0.00	6,063.86
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	154,503.00	0.00	0.00	0.00	0.00	0.00	154,503.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	137,892.84	0.00	0.00	0.00	0.00	0.00	137,892.84
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	858,139.05	0.00	0.00	0.00	0.00	0.00	858,139.05
4400 - Sewer Revenues											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,479.20	0.00	0.00	0.00	0.00	8,479.20
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	167.45	0.00	0.00	0.00	0.00	167.45
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	31.94
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	51.13	0.00	0.00	0.00	0.00	51.13
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	254,915.94	0.00	0.00	0.00	0.00	254,915.94
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	16,510.00	0.00	0.00	0.00	0.00	16,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,189.55	0.00	0.00	163,189.55
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	287,780.66	0.00	163,189.55	0.00	0.00	450,970.21
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	3,971.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,971.97
4517 - Interest From Capital Imp	4,910.18	117.24	555.02	4,228.04	13,267.80	2,473.71	0.00	1,710.57	315.71	0.00	27,578.07
4518 - Interest From SLEF	0.00	0.00	18,284.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,284.76
4523 - Fishing Permit Fee	0.00	2,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00
4527 - Mailbox Maint. Fee	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
4531 - Rent	150.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380.00
4535 - Penalties	0.00	0.00	0.00	0.00	14,545.66	0.00	0.00	0.00	0.00	0.00	14,545.66
4539 - Misc Revenue	2,053.78	1,999.53	13,766.06	332.07	4.85	880.70	0.00	0.00	13,226.40	0.00	32,263.39
4541 - Weed Abatement Income	0.00	47,714.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,714.31
4543 - Encroachment Permit Fees	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4551 - Police Charges	0.00	0.00	549.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.24
4563 - Seced NSF Charge	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4567 - Police Slef	0.00	0.00	111,868.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,868.93
4569 - Police Grant AB109	0.00	0.00	8,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.67
4571 - Police Parking Citations	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4573 - Swimming Pool Revenue	0.00	14,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,163.50
4575 - Exercise & Misc. Class Revenue	0.00	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.00
4577 - Park Program Revenue	0.00	16,736.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,736.83
Total 4500 - Miscellaneous Revenue	17,105.93	65,034.41	154,655.88	4,560.11	27,816.11	3,354.41	0.00	1,710.57	13,542.11	0.00	317,781.33
4600 - Police Revenues											
4619 - Police Asmt-Prior Secured	0.00	0.00	120.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	35.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.17
Total 4600 - Police Revenues	0.00	0.00	155.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.63
4700 - Mailbox Revenues											
4719 - Locked Mailbox Asmt.-Prior	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.18
4720 - MB-Fines, Forfeits & Penalties	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74
4723 - Lock Mailbox Asmt.-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4700 - Mailbox Revenues	176.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.04
4800 - Tax Lien DLQ Revenue											

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through June 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5531 - Supplies & Materials	1,960.50	6,811.06	1,376.17	1,298.97	16,172.75	6,947.82	0.00	14.00	0.00	0.00	34,579.27
5533 - Tools & Equipment	178.08	3,207.98	2,122.48	6,560.68	2,657.48	4,262.39	0.00	550.85	0.00	0.00	19,839.74
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	104,006.64	0.00	0.00	0.00	0.00	0.00	104,006.64
Total 5500 - Supplies	2,138.58	10,019.04	3,498.65	7,859.65	119,836.87	11,210.21	0.00	564.85	0.00	0.00	190,243.33
5600 - Outside Services											
5615 - Legal	5,751.00	0.00	1,228.50	0.00	10,588.10	0.00	0.00	0.00	0.00	0.00	17,548.60
5619 - Engineering	0.00	0.00	0.00	0.00	21,500.00	15,271.60	0.00	0.00	0.00	0.00	36,771.60
5623 - Audit	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.00
5627 - Consulting	2,117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.50
5631 - Lab Analysis	0.00	0.00	0.00	0.00	3,971.00	10,269.00	0.00	0.00	0.00	0.00	23,240.00
5635 - Elections	-20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.46
5639 - Radio/Repeater/Cellphone	1,775.02	166.18	1,684.71	166.18	1,441.47	332.31	0.00	0.00	0.00	0.00	5,765.87
5643 - Refuse Collection	0.00	5,298.94	0.00	0.00	0.00	1,029.84	0.00	67,458.31	0.00	0.00	73,785.09
5647 - Copier Maintenance	1,302.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.03
5651 - Postage Meter Lease	510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.37
5655 - Rent & Lease Equipment	1,063.84	726.46	0.00	21,069.68	0.00	13,261.15	0.00	0.00	0.00	0.00	36,120.93
5683 - Uniform Rental & Cleaning	0.00	403.08	0.00	403.17	1,027.15	718.19	0.00	0.00	0.00	0.00	3,449.59
5687 - Employee Physicals	0.00	45.00	1,389.84	45.00	450.00	130.00	0.00	0.00	0.00	0.00	2,059.84
5673 - Mlec. Contract Services	39,904.69	13,144.24	10,879.32	3,065.00	18,309.35	13,408.12	0.00	28.86	0.00	0.00	98,737.58
5675 - PD Parking Stallion Contract	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5681 - KC Collection Of Taxes	10,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,805.64
5685 - Service Fees - Payroll/AP	2,225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.37
Total 5600 - Outside Services	82,384.80	19,783.90	15,457.37	24,749.03	58,168.07	63,416.21	0.00	67,485.17	0.00	0.00	331,444.55
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	6,937.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937.58
5707 - Exercise & Instructor Expense	0.00	6,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.00
5709 - Programs & Event Expense	0.00	6,619.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.75
Total 5700 - Parks & Recreation	0.00	19,927.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,927.33
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	7,232.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.10
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,966.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.83
Total 5800 - Grants	0.00	0.00	9,198.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,198.93
Total Expense	443,906.95	175,338.13	537,666.66	86,005.71	663,853.91	199,248.37	313.27	79,517.48	0.00	0.00	2,185,868.48
Net Ordinary Income	-283,070.98	124,698.28	27,124.65	254,180.46	222,984.58	93,278.68	-313.27	65,382.64	13,542.11	0.00	537,787.15
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-355,125.56	26,634.42	48,829.76	110,978.74	110,978.74	22,195.34	0.00	31,073.49	4,439.07	0.00	0.00
8000 - Capital Expenses											
8015 - Capital Equipment	14,719.67	0.00	0.00	22,883.08	0.00	0.00	0.00	0.00	0.00	0.00	37,402.75
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	15,368.00	0.00	0.00	0.00	0.00	15,368.00
8029 - Interest Expense	0.00	0.00	1,953.74	0.00	11,273.14	0.00	0.00	0.00	0.00	0.00	13,226.88
Total 8000 - Capital Expenses	14,719.67	0.00	1,953.74	22,883.08	11,273.14	15,368.00	0.00	0.00	0.00	0.00	65,997.63
Total Other Expense	-340,405.89	26,634.42	50,783.50	133,659.82	122,249.88	37,563.34	0.00	31,073.49	4,439.07	0.00	65,997.63
Net Other Income	340,405.89	-26,634.42	-50,783.50	-133,659.82	-122,249.88	-37,563.34	0.00	-31,073.49	-4,439.07	0.00	-65,997.63
Net Income	57,334.91	98,063.86	-23,658.85	120,520.64	100,714.70	55,715.34	-313.27	54,309.15	9,103.04	0.00	471,789.52

Stallion Springs Community Services District
Balance Sheet
As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	208,225.22
1116 · Cash On Account-50384 Slef	130,565.07
1117 · Cash On Account-50385 Water	88,348.56
1118 · Cash On Account-50390 Cap. Imp	2,252,788.08
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,836.73
1122 · Cash On Account-50387 Roads	345,365.87
1123 · Cash On Account-50388 Police	155.76
1124 · Cash On Account-50389 Mailbox	176.19
1125 · Cash On Account-50391 SSDLQ	1,667.81
1126 · Cash On Account-50392 PD/Admin	8,781.36
1127 · Cash On Account-50393 Wtr Flat	2,922.42
1128 · Cash On Account-50394 Swr Flat	1,396.01

Total 1100 · County of Kern Funds 3,069,706.21

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 191,799.38

1150 · Cash-Bank of the West 184,386.19

Total Checking/Savings 3,446,791.78

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2017 through July 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	4,869.24	0.00	0.00	0.00	0.00	0.00	0.00	4,869.24
4119 - Prior Secured Property Taxes	118.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75
4120 - G.F. Fines Forfeits & Penalties	44.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16
4123 - Current Unsec. Property Taxes	264.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.56
4127 - Prior Unsec. Property Taxes	-26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.39
Total 4100 - Tax Revenues	401.08	0.00	4,869.24	0.00	0.00	0.00	0.00	0.00	0.00	5,270.32
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,426.90	0.00	0.00	0.00	0.00	0.00	1,426.90
4219 - Road Assessment Prior	0.00	0.00	0.00	2,134.72	0.00	0.00	0.00	0.00	0.00	2,134.72
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,403.99	0.00	0.00	0.00	0.00	0.00	1,403.99
4223 - Road Assessment Interest	0.00	0.00	0.00	955.67	0.00	0.00	0.00	0.00	0.00	955.67
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	5,921.28	0.00	0.00	0.00	0.00	0.00	5,921.28
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	286.90	0.00	0.00	0.00	0.00	286.90
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	429.21	0.00	0.00	0.00	0.00	429.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	282.27	0.00	0.00	0.00	0.00	282.27
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	250.86	0.00	0.00	0.00	0.00	250.86
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-388.82	0.00	0.00	0.00	0.00	-388.82
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	104.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.00	2.65
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	105.30	0.00	0.00	0.00	0.00	105.30
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	10,118.37	0.00	0.00	0.00	0.00	10,118.37
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	28.16	0.00	0.00	0.00	28.16
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	21.92	0.00	0.00	0.00	21.92
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.86	0.00	0.00	0.00	24.86
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.86	0.00	76.86
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	225.96	0.00	76.86	0.00	302.82
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.83
4517 - Interest From Capital Imp	-49.30	-1.18	-5.57	-46.14	-133.76	-26.71	0.00	-17.97	-3.18	-283.81
4518 - Interest From SLEF	0.00	0.00	390.05	0.00	0.00	0.00	0.00	0.00	0.00	390.05
4527 - Mailbox Maint. Fee	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4531 - Rent	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,565.83	0.00	0.00	0.00	0.00	2,565.83
4539 - Misc Revenue	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	472.00
4541 - Weed Abatement Income	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
4543 - Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 - Police Charges	0.00	0.00	9.28	0.00	0.00	0.00	0.00	0.00	0.00	9.28
4573 - Swimming Pool Revenue	0.00	2,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00
4575 - Exercise & Misc. Class Revenue	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4577 - Park Program Revenue	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total 4500 - Miscellaneous Revenue	1,471.53	8,411.82	393.76	-46.14	2,432.07	-26.71	0.00	-17.97	441.82	13,060.18
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Total 4600 - Police Revenues	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
Total 4700 - Mailbox Revenues	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
Total 4800 - Tax Lien DLQ Revenue	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	713.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.54
4920 - BLDG-Fines, Forfeits & Pen	469.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.27
4923 - PD/Admin Bldg-Interest	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 4900 - PD/Admin Bldg. Revenue	1,201.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.98
5000 - Inactive Flat Charges										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2017 through July 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
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	3.76
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	7.58	3.76	0.00	0.00	0.00	11.34
Total Income	3,078.75	8,411.82	5,263.13	5,875.14	12,558.02	203.01	0.00	58.89	441.82	35,890.58
Gross Profit	3,078.75	8,411.82	5,263.13	5,875.14	12,558.02	203.01	0.00	58.89	441.82	35,890.58
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	21,083.39	7,708.30	25,393.86	0.00	20,214.14	4,061.97	0.00	0.00	0.00	78,461.66
5127 - Fica	1,641.58	589.68	1,942.63	0.00	1,546.40	310.74	0.00	0.00	0.00	6,031.03
5131 - Worker's Compensation Ins	4,410.22	1,972.00	10,920.00	0.00	7,712.00	2,978.00	0.00	0.00	0.00	27,992.22
5135 - Medical Insurance	4,248.50	0.00	10,129.00	0.00	4,751.50	1,838.00	0.00	0.00	0.00	20,967.00
5139 - Dental Insurance	279.50	0.00	444.00	0.00	390.50	111.00	0.00	0.00	0.00	1,225.00
5143 - Vision Insurance	49.16	0.00	79.96	0.00	69.16	19.99	0.00	0.00	0.00	218.27
5149 - CalPers Retirement (CSD)	2,142.43	141.13	4,868.55	0.00	1,818.54	437.31	0.00	0.00	0.00	9,407.96
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	-281.83	0.00	138.48	0.00	203.58	44.78	0.00	0.00	0.00	105.01
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	43,184.92	10,411.11	53,916.48	0.00	36,705.82	9,801.79	0.00	0.00	0.00	154,020.12
5200 - General & Administrative										
5215 - Insurance	7,137.32	1,000.00	13,000.00	1,046.00	12,000.00	2,300.00	0.00	2,500.00	0.00	38,983.32
5223 - Postage & UPS	-11.60	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-11.02
5227 - Office Supplies	205.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.23
5231 - Training/Travel & Cert's	108.84	295.00	360.50	0.00	0.00	0.00	0.00	0.00	0.00	764.34
5235 - Dues & Subscriptions	0.00	0.00	431.00	0.00	1,144.87	0.00	0.00	0.00	0.00	1,575.87
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 - Expense Account	0.00	0.00	102.93	0.00	0.00	0.00	0.00	0.00	0.00	102.93
5257 - Permits/Fees/Inspection	1,035.00	608.00	0.00	0.00	15.00	0.00	0.00	2,520.00	0.00	4,178.00
5261 - Clothing/Safety Equip./Uniform	0.00	171.58	-38.99	0.00	221.87	0.00	0.00	0.00	0.00	354.46
Total 5200 - General & Administrative	8,849.79	2,074.58	13,855.44	1,046.00	13,382.32	2,300.00	0.00	5,020.00	0.00	46,528.13
5300 - Utilities										
5315 - Electric	674.18	1,422.73	0.00	408.04	10,356.31	1,221.54	55.98	0.00	0.00	14,138.78
5319 - Telephone	131.42	37.59	0.00	0.00	0.00	39.03	0.00	0.00	0.00	208.04
5323 - Propane	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24
5327 - Natural Gas	15.97	122.43	0.00	0.00	0.00	0.00	-23.84	0.00	0.00	114.56
Total 5300 - Utilities	842.81	1,582.75	0.00	408.04	10,356.31	1,260.57	32.14	0.00	0.00	14,482.62
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	127.82	520.08	0.00	0.00	0.00	0.00	647.90
5419 - R & S Equipment	37.53	0.00	0.00	652.14	32.17	0.00	0.00	0.00	0.00	721.84
5423 - Fuel	34.75	141.63	814.26	96.87	1,062.40	87.68	0.00	33.04	0.00	2,270.63
Total 5400 - Rolling Stock & Equipment	72.28	141.63	814.26	876.83	1,614.65	87.68	0.00	33.04	0.00	3,640.37
5500 - Supplies										
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	1,950.90	0.00	0.00	0.00	1,950.90
5531 - Supplies & Materials	246.80	245.34	95.27	113.94	40.62	0.00	0.00	0.00	0.00	741.97
5533 - Tools & Equipment	0.00	0.00	0.00	1,776.45	77.54	77.55	0.00	0.00	0.00	1,931.54
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	22,057.02	0.00	0.00	0.00	0.00	22,057.02
Total 5500 - Supplies	246.80	245.34	95.27	1,890.39	22,175.18	2,028.45	0.00	0.00	0.00	26,681.43
5600 - Outside Services										
5615 - Legal	1,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
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	334.49	1,282.00	0.00	0.00	0.00	1,616.49
5639 - Radio/Repeater/Cellphone	86.61	14.44	171.22	14.44	121.48	28.86	0.00	0.00	0.00	437.05
5643 - Refuse Collection	0.00	18.70	0.00	0.00	0.00	0.00	0.00	7,878.65	0.00	7,897.35
5663 - Uniform Rental & Cleaning	50.68	0.00	0.00	0.00	148.32	56.60	0.00	0.00	0.00	255.60
5673 - Misc. Contract Services	1,356.50	13,937.00	2,178.00	0.00	70.00	512.00	0.00	0.00	0.00	18,053.50
5685 - Service Fees - Payroll/AP	141.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.91
Total 5600 - Outside Services	11,533.70	13,970.14	2,349.22	14.44	674.29	1,879.46	0.00	7,878.65	0.00	38,299.90
5700 - Parks & Recreation										
5706 - Swimming Pool Expense	0.00	558.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.18
5707 - Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5709 - Programs & Event Expense	0.00	135.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.92
Total 5700 - Parks & Recreation	0.00	1,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.10
5800 - Grants										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 - Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	64,730.30	29,609.65	71,173.73	4,235.70	84,908.57	17,357.95	32.14	12,931.69	0.00	284,979.73

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2017 through July 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
Net Ordinary Income	-81,651.55	-21,197.83	-85,910.60	1,839.44	-72,350.55	-17,154.94	-32.14	-12,872.80	441.82	-249,089.15
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-51,784.24	3,883.82	7,120.33	16,182.58	16,182.58	3,236.52	0.00	4,531.12	647.29	0.00
Total Other Expense	-51,784.24	3,883.82	7,120.33	16,182.58	16,182.58	3,236.52	0.00	4,531.12	647.29	0.00
Net Other Income	51,784.24	-3,883.82	-7,120.33	-16,182.58	-16,182.58	-3,236.52	0.00	-4,531.12	-647.29	0.00
Net Income	-8,867.31	-25,081.65	-73,030.93	-14,643.14	-88,533.13	-20,391.46	-32.14	-17,403.92	-205.47	-249,089.15

Stallion Springs Community Services District

Profit & Loss by Class

July 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	4,869.24	0.00	0.00	0.00	0.00	0.00	0.00	4,869.24
4119 - Prior Secured Property Taxes	118.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75
4120 - G.F. Fines Forfeits & Penalties	44.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16
4123 - Current Unsec. Property Taxes	264.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.56
4127 - Prior Unsec. Property Taxes	-26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.39
Total 4100 - Tax Revenues	401.08	0.00	4,869.24	0.00	0.00	0.00	0.00	0.00	0.00	5,270.32
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,426.90	0.00	0.00	0.00	0.00	0.00	1,426.90
4219 - Road Assessment Prior	0.00	0.00	0.00	2,134.72	0.00	0.00	0.00	0.00	0.00	2,134.72
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,403.99	0.00	0.00	0.00	0.00	0.00	1,403.99
4223 - Road Assessment Interest	0.00	0.00	0.00	955.67	0.00	0.00	0.00	0.00	0.00	955.67
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	5,921.28	0.00	0.00	0.00	0.00	0.00	5,921.28
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	286.90	0.00	0.00	0.00	0.00	286.90
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	429.21	0.00	0.00	0.00	0.00	429.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	282.27	0.00	0.00	0.00	0.00	282.27
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	250.86	0.00	0.00	0.00	0.00	250.86
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	-388.82	0.00	0.00	0.00	0.00	-388.82
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	104.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.00	2.65
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	105.30	0.00	0.00	0.00	0.00	105.30
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	10,118.37	0.00	0.00	0.00	0.00	10,118.37
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	22.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	28.16	0.00	0.00	0.00	28.16
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	21.92	0.00	0.00	0.00	21.92
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.86	0.00	0.00	0.00	24.86
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.86	0.00	76.86
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	225.96	0.00	76.86	0.00	302.82
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.83
4517 - Interest From Capital Imp	-49.30	-1.18	-5.57	-46.14	-133.76	-26.71	0.00	-17.97	-3.18	-283.81
4518 - Interest From SLEF	0.00	0.00	390.05	0.00	0.00	0.00	0.00	0.00	0.00	390.05
4527 - Mailbox Maint. Fee	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4531 - Rent	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,565.83	0.00	0.00	0.00	0.00	2,565.83
4539 - Misc Revenue	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	472.00
4541 - Weed Abatement Income	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
4543 - Encroachment Permit Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4551 - Police Charges	0.00	0.00	9.28	0.00	0.00	0.00	0.00	0.00	0.00	9.28
4573 - Swimming Pool Revenue	0.00	2,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00
4575 - Exercise & Misc. Class Revenue	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4577 - Park Program Revenue	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total 4500 - Miscellaneous Revenue	1,471.53	8,411.82	393.76	-46.14	2,432.07	-26.71	0.00	-17.97	441.82	13,060.18
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Total 4600 - Police Revenues	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15

Stallion Springs Community Services District
Profit & Loss by Class

July 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4700 · Mailbox Revenues	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
Total 4800 · Tax Lien DLQ Revenue	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	713.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.54
4920 · BLDG-Fines, Forfeits & Pen	469.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.27
4923 · PD/Admin Bldg.Interest	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 4900 · PD/Admin Bldg. Revenue	1,201.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.98
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	3.76
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	7.58	3.76	0.00	0.00	0.00	11.34
Total Income	3,078.75	8,411.82	5,263.13	5,875.14	12,558.02	203.01	0.00	58.89	441.82	35,890.58
Gross Profit	3,078.75	8,411.82	5,263.13	5,875.14	12,558.02	203.01	0.00	58.89	441.82	35,890.58
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	21,083.39	7,708.30	25,393.86	0.00	20,214.14	4,061.97	0.00	0.00	0.00	78,461.66
5127 · Fica	1,641.58	589.68	1,942.63	0.00	1,546.40	310.74	0.00	0.00	0.00	6,031.03
5131 · Worker's Compensation Ins	4,410.22	1,972.00	10,920.00	0.00	7,712.00	2,978.00	0.00	0.00	0.00	27,992.22
5135 · Medical Insurance	4,248.50	0.00	10,129.00	0.00	4,751.50	1,838.00	0.00	0.00	0.00	20,967.00
5139 · Dental Insurance	279.50	0.00	444.00	0.00	390.50	111.00	0.00	0.00	0.00	1,225.00
5143 · Vision Insurance	49.16	0.00	79.96	0.00	69.16	19.99	0.00	0.00	0.00	218.27
5149 · CalPers Retirement (CSD)	2,142.43	141.13	4,868.55	0.00	1,818.54	437.31	0.00	0.00	0.00	9,407.96
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	-281.83	0.00	138.48	0.00	203.58	44.78	0.00	0.00	0.00	105.01
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	43,184.92	10,411.11	53,916.48	0.00	36,705.82	9,801.79	0.00	0.00	0.00	154,020.12
5200 · General & Administrative										
5215 · Insurance	7,137.32	1,000.00	13,000.00	1,046.00	12,000.00	2,300.00	0.00	2,500.00	0.00	38,983.32
5223 · Postage & UPS	-11.60	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	-11.02
5227 · Office Supplies	205.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.23
5231 · Training/Travel & Cert's	108.84	295.00	360.50	0.00	0.00	0.00	0.00	0.00	0.00	764.34
5235 · Dues & Subscriptions	0.00	0.00	431.00	0.00	1,144.87	0.00	0.00	0.00	0.00	1,575.87
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5253 · Expense Account	0.00	0.00	102.93	0.00	0.00	0.00	0.00	0.00	0.00	102.93
5257 · Permits/Fees/Inspection	1,035.00	608.00	0.00	0.00	15.00	0.00	0.00	2,520.00	0.00	4,178.00
5261 · Clothing/Safety Equip./Uniform	0.00	171.58	-38.99	0.00	221.67	0.00	0.00	0.00	0.00	354.46
Total 5200 · General & Administrative	8,849.79	2,074.58	13,855.44	1,046.00	13,382.32	2,300.00	0.00	5,020.00	0.00	46,528.13
5300 · Utilities										
5315 · Electric	674.18	1,422.73	0.00	408.04	10,356.31	1,221.54	55.98	0.00	0.00	14,138.78
5319 · Telephone	131.42	37.59	0.00	0.00	0.00	39.03	0.00	0.00	0.00	208.04
5323 · Propane	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24
5327 · Natural Gas	15.97	122.43	0.00	0.00	0.00	0.00	-23.84	0.00	0.00	114.56
Total 5300 · Utilities	842.81	1,582.75	0.00	408.04	10,356.31	1,260.57	32.14	0.00	0.00	14,482.62
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	127.82	520.08	0.00	0.00	0.00	0.00	647.90
5419 · R & S Equipment	37.53	0.00	0.00	652.14	32.17	0.00	0.00	0.00	0.00	721.84
5423 · Fuel	34.75	141.63	814.26	96.87	1,062.40	87.68	0.00	33.04	0.00	2,270.63
Total 5400 · Rolling Stock & Equipment	72.28	141.63	814.26	876.83	1,614.65	87.68	0.00	33.04	0.00	3,640.37
5500 · Supplies										
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,950.90	0.00	0.00	0.00	1,950.90

Stallion Springs Community Services District
Profit & Loss by Class

July 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
5531 · Supplies & Materials	246.80	245.34	95.27	113.94	40.62	0.00	0.00	0.00	0.00	741.97
5533 · Tools & Equipment	0.00	0.00	0.00	1,776.45	77.54	77.55	0.00	0.00	0.00	1,931.54
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	22,057.02	0.00	0.00	0.00	0.00	22,057.02
Total 5500 · Supplies	246.80	245.34	95.27	1,890.39	22,175.18	2,028.45	0.00	0.00	0.00	26,681.43
5600 · Outside Services										
5615 · Legal	1,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
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	334.49	1,282.00	0.00	0.00	0.00	1,616.49
5639 · Radio/Repeater/Cellphone	86.61	14.44	171.22	14.44	121.48	28.86	0.00	0.00	0.00	437.05
5643 · Refuse Collection	0.00	18.70	0.00	0.00	0.00	0.00	0.00	7,878.65	0.00	7,897.35
5663 · Uniform Rental & Cleaning	50.68	0.00	0.00	0.00	148.32	56.60	0.00	0.00	0.00	255.60
5673 · Misc. Contract Services	1,356.50	13,937.00	2,178.00	0.00	70.00	512.00	0.00	0.00	0.00	18,053.50
5685 · Service Fees - Payroll/AP	141.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.91
Total 5600 · Outside Services	11,533.70	13,970.14	2,349.22	14.44	674.29	1,879.46	0.00	7,878.65	0.00	38,299.90
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	558.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.18
5707 · Exercise & Instructor Expense	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
5709 · Programs & Event Expense	0.00	135.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.92
Total 5700 · Parks & Recreation	0.00	1,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.10
5800 · Grants										
5806 · PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	64,730.30	29,609.65	71,173.73	4,235.70	84,908.57	17,357.95	32.14	12,931.69	0.00	284,979.73
Net Ordinary Income	-61,651.55	-21,197.83	-65,910.60	1,639.44	-72,350.55	-17,154.94	-32.14	-12,872.80	441.82	-249,089.15
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-51,784.24	3,883.82	7,120.33	16,182.58	16,182.58	3,236.52	0.00	4,531.12	647.29	0.00
Total Other Expense	-51,784.24	3,883.82	7,120.33	16,182.58	16,182.58	3,236.52	0.00	4,531.12	647.29	0.00
Net Other Income	51,784.24	-3,883.82	-7,120.33	-16,182.58	-16,182.58	-3,236.52	0.00	-4,531.12	-647.29	0.00
Net Income	-9,867.31	-25,081.65	-73,030.93	-14,543.14	-88,533.13	-20,381.46	-32.14	-17,403.92	-205.47	-249,089.15



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 #11

Subject: Approval of Transfer of Funds as outlined in the letter to Kern County for Fiscal Year end 2017 and Board notation of reconciliation of monies specifically designated.

Submitted by: David Aranda, Consultant

Meeting Date: August 15, 2017

Background: A package of information will be compiled and distributed on Monday August 14, 2017 in conjunction with this agenda item.
What will appear as back up to this agenda item are as follows:

1. A letter to Kern County requesting movement of various funds that are approved by the Board of Directors.
2. Reconciliation Sheet in regard to the basis for the letter to Kern County.
3. Spreadsheet by departments showing the results of the Fiscal Year (July 1, 2016-June 30, 2017).
4. A narrative for each department explaining various line items that might not be in conjunction with the budgeted amount.
5. A memo for the file and acknowledged by the Board noting specific designated money and how it was appropriately used over the Fiscal Year.

Recommendation: Approve transfers as noted in the letter to Kern County and motion to acknowledge the proper use of designated money for the Fiscal Year.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Springs Police:	
Citations Issued:	5
Reports:	20
Calls for Service:	83
On Call, Call Outs:	3
Want & Warrant Checks:	1
Officer Initiated Investigations:	40
Field Interviews:	13
Medical Assist:	3
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	32

- An SSPD officer received a complaint at the front desk regarding a reckless driver who he stated ran him off Banducci Rd on a prior occasion. The reporting person did not contact dispatch. The SSPD kindly reminds our residents that we are dispatched through the KCSO. Please call (800) 861-3110 for non-emergencies and 9-1-1 for all life threatening emergencies
- Chief Michael J. Grant provided the SSCERT with Wildfire Training which included hypothetical emergency scenarios. SSCSD field staff provided dip tank filling training to SSCERT as well.
- An SSPD officer responded to an ongoing dog nuisance and neighbor dispute in Stallion Springs. During the investigation, the officer found that the dog owner was in violation of applicable Kern County Municipal Codes and issued a verbal warning
- SSPD performed radar enforcement for complained of speeders on St. Andrews Drive as well as Santa Anita Drive in Stallion Springs. Warnings and citations were issued for various vehicle code violations
- During a theft investigation of an iPhone7 in Stallion Springs, the officer was able to encourage the thief to return the cell phone to the rightful owners
- SSPD received a complaint of speeders on Lucaya Street and Stallion Springs Drive occurring at between approximately 12AM-2AM and is happening sporadically. The SSPD will perform extra patrol of the area

- An SSPD officer located a suspicious vehicle and observed suspicious activities on Shannon Court in Stallion Springs. The officer called additional units to the location, detained 3 adult subjects and performed a probation search of the vehicle
- An SSPD officer responded to the pool at the Horsethief Country Club for a report of intoxicated subject's possibly vandalizing the location and causing a disturbance. The alleged subjects had fled the area but the officer discovered evidence of alcohol consumption. He did not observe any physical damage to the location. The officer discovered a rear access door to the pool unsecured. The officer secured the door and advised management
- An SSPD officer responded to Woodward West for a report of a vehicle engulfed in flames. The officer observed that the vehicle was unattended. It was the opinion of KCFD that it was not a suspicious fire.
- SSPD performed traffic control on numerous occasions for wildlife (elk). A few residents caused traffic hazards and were issued verbal warnings. One Stallion Springs resident was observed feeding the elk. He was issued a verbal warning as well
- An SSPD officer received a call regarding an adult male Hispanic victim of multiple stab wounds being treated at Cummings Valley Elementary school. The officer responded along with an SSPD supervisor and determined that the crime occurred on the Horsethief Golf course after-hours at approximately 2AM. The victim refused to provide any helpful information to the officer. The officer further determined that the crime was gang/drug related. This incident occurred on July 12, 2017. ANY INFORMATION REGARDING THIS INCIDENT, PLEASE CONTACT SSPD AT (800) 861-3110
- An SSPD officer kept the peace during a dispute over property between a resident and a tree trimming company
- An SSPD officer responded to a suspicious people and vehicle call at the Horsethief Country Club. During the investigation, the officer determined that no crime was afoot
- The SSPD received a high number of phone type scams from residents during the month of July. Reminder: Do not give out any personal or financial information when you receive a phone call
- The SSPD investigated the theft of SSCSD water from a CSD fire hydrant. The SSPD located the suspect who admitted to the theft. The SSCSD billed the subject for the water loss. The SSCSD did not wish prosecution at the time. SSPD warned the subject
- The SSPD settled a possible social media dispute and kept the peace between two adult Stallion Springs residents
- The SSPD kept the peace and assisted settling a dispute between two juveniles at the SSCSD pool. The dispute was reported by a parent of one of the juveniles
- The SSPD investigated an alleged dog bite complaint on Longhorn Lane in Stallion Springs which residents reported observing on Facebook. SSPD determined that a dog bite had never taken place. Additionally, it was found that SSPD had responded to a loose dog complaint in the area on 3 occasions and the owner had been warned

- The SSPD received a few reports of possible mail tampering from Stallion Springs residents. The SSPD provided the contact information for the Post Master at the Tehachapi Post Office. The officers determined that the mail was tampered with prior to it being delivered to the secure mailboxes in Stallion Springs
- Chief M. Grant provided the following training to SSPD officers:
 - Target Solutions online training: Single Officer Patrol Safety Practices
 - “Sovereign Citizen Extremist Threat to LE and Public Officials” presented by the National Situational Information Report, FBI, Tradecraft Alert
 - SSPD Training Bulletin information regarding identification used by “Continental Marshals” with Q & A section
 - Mental Preparation follow-up training. Officers review theirs and other officers thoughts regarding how they mentally prepare for work each day
 - SDRMA Workplace Harassment training booklet

General Manager's Report for July 19,2017 – August 15, 2017

Submitted By: Jon Curry

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

- Soliciting fencing quotes for the current solid waste site.
- Soliciting fencing quotes for the proposed dog park on
- Golf course feasibility and data collection.
- Met with Kern EDC and CSUB regarding HTCC
- Attended Common Interest Meeting with local agencies
- Oktoberfest planning meetings/coordination
- CC&R and Non-CC&R complaints

Some other points of interest:

- Public Works performed water leak repairs on Santa Anita, Chaladon. Time Share area
- Road repairs in various locations
- Several sewer lateral locates, USA tickets
- Water meter installations
- Admin Staff busy with FY end work, event planning, day-to-day operations
- Diane Holland, Mary Vickery and Toni Siedschlag volunteered in the front office to assist staff during the year-end financial work and vacation relief
- Personnel policy review

Respectfully submitted,

Jon Curry
General Manager



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

WATER DEPARTMENT

Amount of water produced July 2017:

Well Production:

CV Well #1	14,670,501	79%
CV Well #2	1,387,690	8%
Y-23	536,914	3%
Leisure	1,365,300	7%
P-17	625,328	3%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

*Note**5,865 Gallons from CV Well #1 was not utilized for potable water in July 2017**

Total July 2017 Production: 18,585,732 100%

Water History of Production:

June 2017	13,598,141
July 2016	19,281,900
July 2015	18,994,563
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	19,835,526
July 2010	21,613,557
July 2009	24,695,397
July 2008	22,158,838
July 2007	23,236,812

TRANSFER STATION – JULY 2017

Roll-offs	34 x 50 cu yd. bins = 1,550 cu yards
Total Cost:	\$7,878.65