



# 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, 2023 @ 6:00 PM

**CLOSED SESSION @5:30 PM**

**1) PERSONNEL: Government Code §54957**

**OPEN SESSION @6:00 PM**

1. **Flag Salute:**
2. **Call to Order:**
3. **Roll Call:**  
Directors present:  
Directors absent:
4. **Reserved for President's Comments and Addendum.**
5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information,

announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7. Police Report-Unavailable at time of print due to technical issues, will be available at the meeting.
8. Board discussion of equestrian easement for LOTS 3445-II-2.
9. Approval of the Transfer of monies for fiscal year ending June 30, 2023.
10. Approval to destroy District records as noted via the Government Code and per attachment.
11. Approval of the July 18, 2023, Regular Board Meeting Minutes.
12. Approval of Checks for July 2023 and the CalPERS Retirement Payments.
13. Financial Reports.
14. General Manager's Report.
15. Motion to adjourn.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## AGENDA SUPPORTING INFORMATION

### Agenda #8

Subject: Board discussion of equestrian easement for LOT 3445-II-2 APN (318-380-2).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: August 14, 2023

Background: This Agenda item was brought before the Board via email on August 8<sup>th</sup>. See attached.

Please see attached exhibits:

- County recorded map from our District office.
- Portion of District Map showing the easement.
- Emails regarding this easement.

Recommendation: Discuss the easement per resident request.

**From: Jim Lundy**

**Date:** August 8, 2023 at 5:49:43 PM PDT

**To:** [Tsasnettsscscd@gmail.com](mailto:Tsasnettsscscd@gmail.com), [bleslie0561@gmail.com](mailto:bleslie0561@gmail.com)

**Cc:** [lesliewellman7@gmail.com](mailto:lesliewellman7@gmail.com), [recordn99@yahoo.com](mailto:recordn99@yahoo.com)

**Subject: Agenda Item**

Good afternoon,

I am writing to get placed on the agenda for the upcoming board meeting. I have lived at 28381 Preakness (318-380-2) since March 2013. About 8 years ago, I purchased the lot located behind my home (318-380-29). At the time of purchase I was advised that an equestrian easement separated the two lots. I was told that the easement passed from my properties to lot 318-380-01 and terminated on Cedar Canyon. I had those two lots cojoined approximately six years ago, creating what the county has identified as lot 318-380-30.

Several months ago, I purchased lot 318-380-03 and have started the process to cojoin it to lot 30. During that process, Pinnacle Surveying told me that the equestrian easement does not go through to Cedar Canyon, it terminates at the junction of my property, and lot 318-380-01, thereby creating a dead end to the easement.

I reached out to the Kern County assessors office who confirmed that the easement does not go through to Cedar Canon. This means that if anyone actually used the easement they would have to turn around and go back the way they came. I shared this information with Vanessa Stevens who advised me that the County was correct, the easement dead ends.

In between lots 318-380-04 and 05, there is a pedestrian easement that connects Preakness to Bold Venture. This allows a natural access to the equestrian easement. I am asking that the SSCSD consider terminating the easement at that juncture. Nothing is gained by continuing the easement through lots 318-380-02 to 318-380-04. If the easement served a purpose, I would not be making this request. I understand the importance of allowing pedestrians, bicyclist, and equestrians to enjoy our community.

Once this has been resolved I intend to submit a request to the SSCSD to fence in my property, preparatory to submitting a request to put up a metal building for storage. I am hoping not to have to spend extra money on extra fencing and gates to separate the lots for an easement to nowhere.

Your consideration in this matter is greatly appreciated,

Jim Lundy

County Email sent to Mr. Lundy

James,

According to the recorded subdivision map (Tract Map No. 3445, sheets 71 and 76), the easement terminates at the junction of Lots 1 and 29, as you suspected. It does not continue through to Cedar Canyon Drive. Tract maps are freely available to download at the Kern County Public Works website: <https://kernpublicworks.com/maps/tract-maps/>

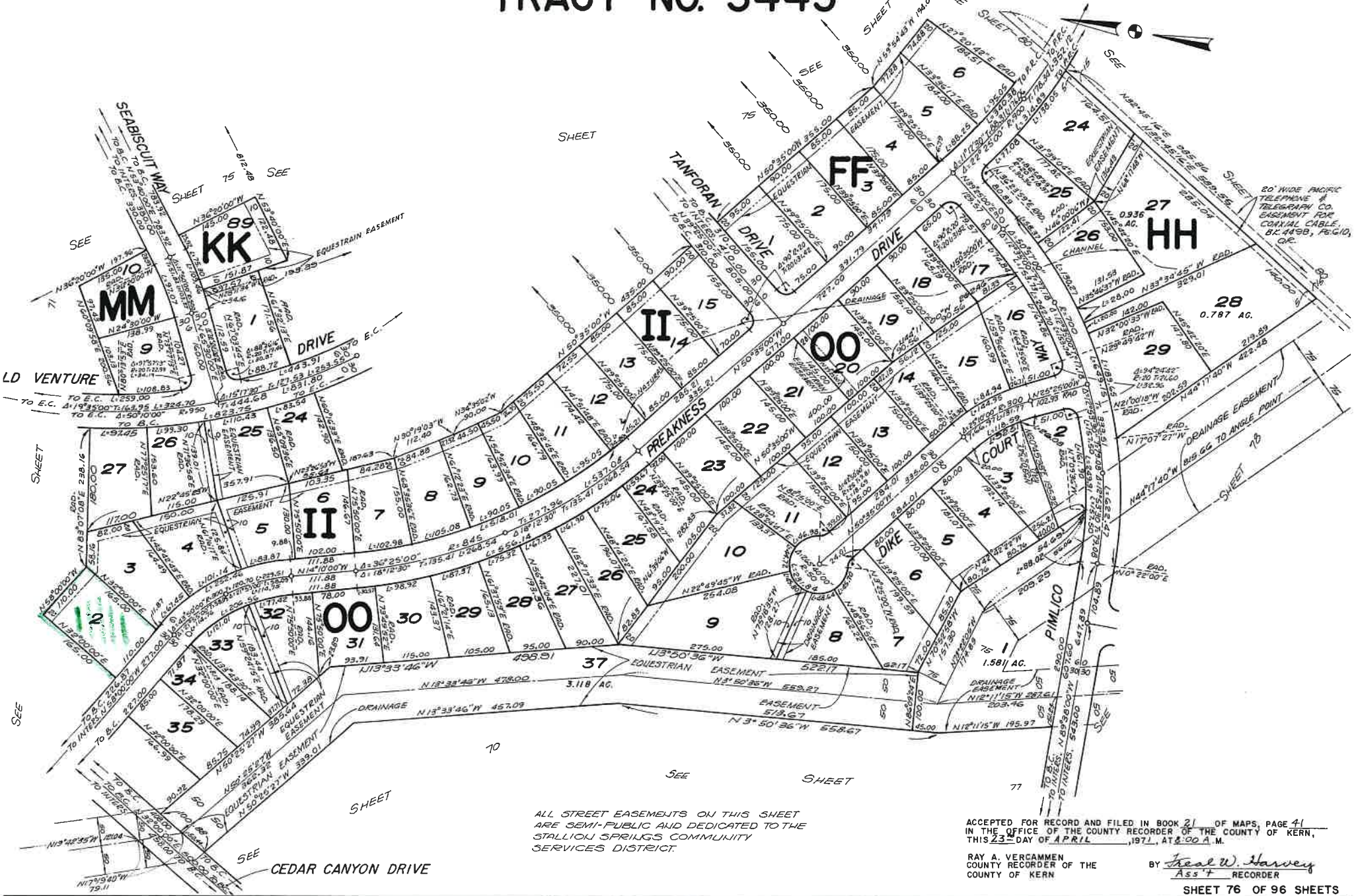
The reason for this design is anyone's guess. The developer may have goofed and forgot to add the easement (there is a sheet break between the lots, with one sheet showing the easement and the adjoining sheet not showing it). Or, they may have decided they didn't want horses entering the road at that specific location but wanted access to extend to all lots (there is another easement with road access just around the bend to the west, which runs along a drainage channel).

The bottom line, however, is that the tract map was drawn and recorded with that particular easement terminating without extension to the road, so it effectively serves as a cul-de-sac, with the nearest intersection being at the junction of Lots 4/5/25/26.

Jim Isbell, Engineering Tech. III (Supervisor)  
Kern County Assessor's Office, Mapping Section  
1115 Truxtun Avenue, Bakersfield, CA 93301  
<https://www.kerncounty.com/assessor-recorder>  
661-868-3376 (direct) | 800-552-5376 (toll free)

# TRACT NO. 3445

SCALE 1" = 100'



ALL STREET EASEMENTS ON THIS SHEET ARE SEMI-PUBLIC AND DEDICATED TO THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

ACCEPTED FOR RECORD AND FILED IN BOOK 21 OF MAPS, PAGE 41 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS 23-DAY OF APRIL, 1971, AT 8:00 A.M.

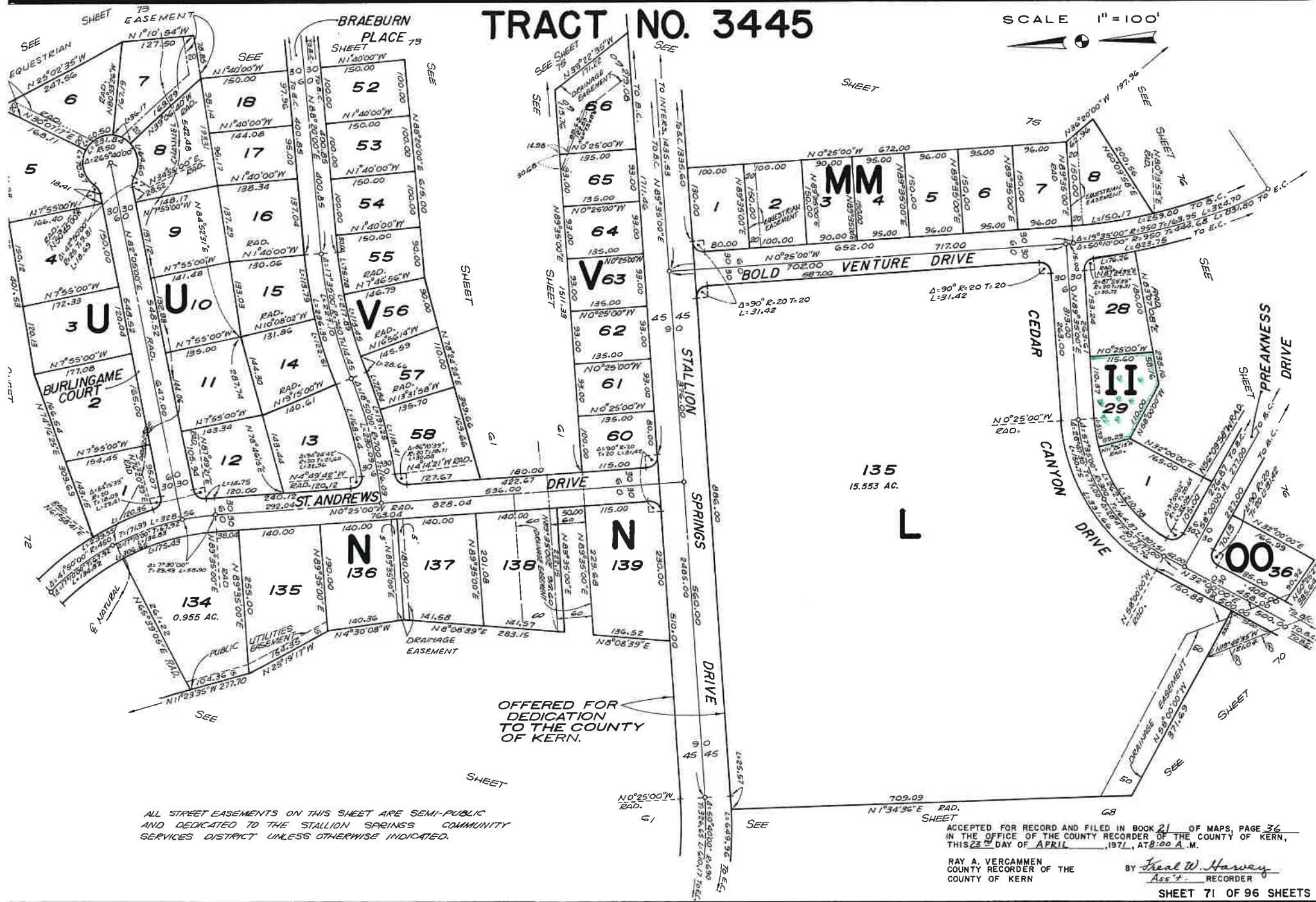
RAY A. VERGAMMEN  
COUNTY RECORDER OF THE  
COUNTY OF KERN

By *Paul W. Harvey*  
Ass't RECORDER

SHEET 76 OF 96 SHEETS

# TRACT NO. 3445

SCALE 1" = 100'



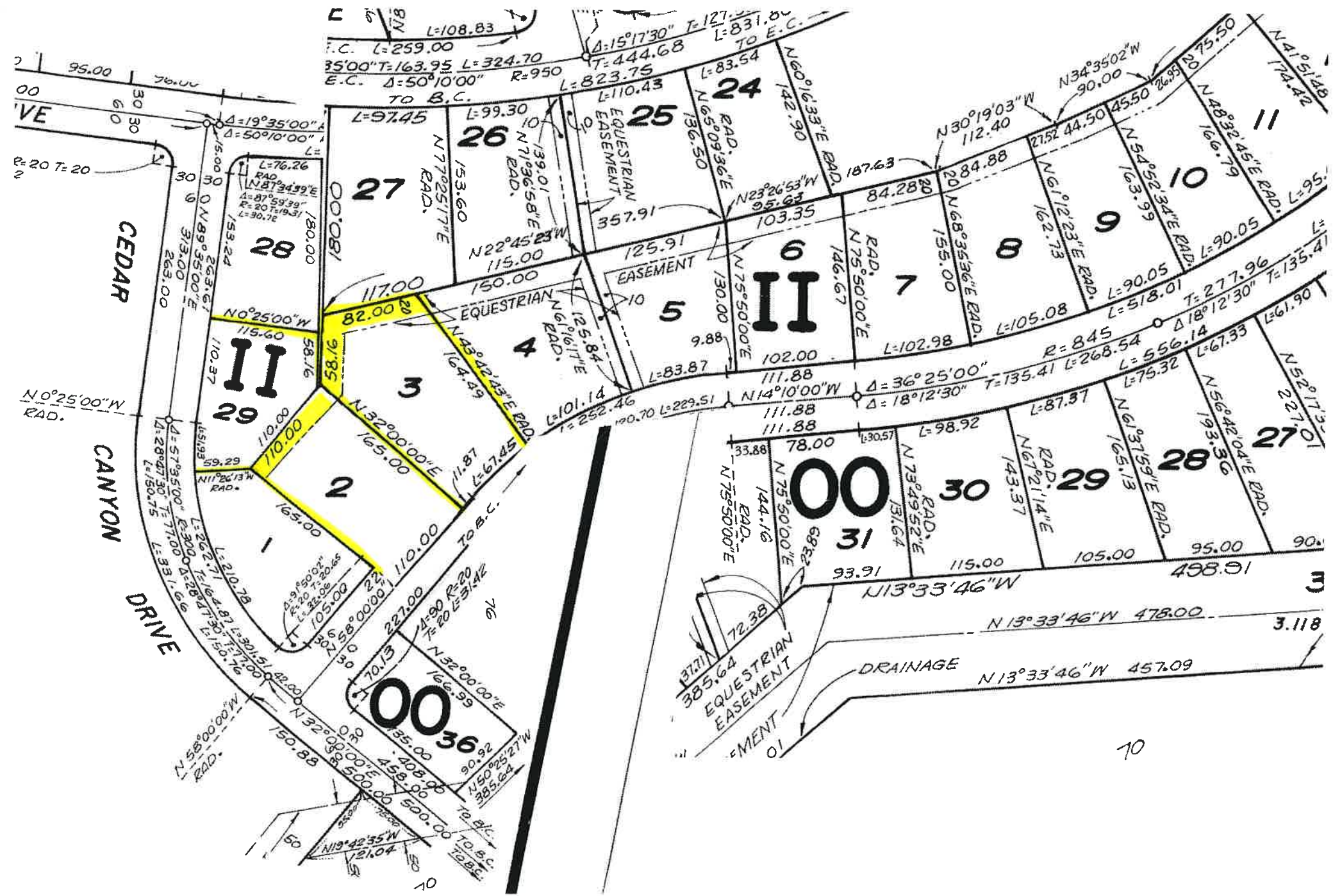
OFFERED FOR DEDICATION TO THE COUNTY OF KERN.

ALL STREET EASEMENTS ON THIS SHEET ARE SEMI-PUBLIC AND DEDICATED TO THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT UNLESS OTHERWISE INDICATED.

ACCEPTED FOR RECORD AND FILED IN BOOK 21 OF MAPS, PAGE 36 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS 23 DAY OF APRIL, 1971, AT 8:00 A.M.

RAY A. VERCAMMEN  
COUNTY RECORDER OF THE  
COUNTY OF KERN

By *Neal W. Haway*  
ASS'T RECORDER



70



Searches Create and Share Markup Select and Analyze Other Maps

Tool Labels ✕

Pan Zoom In Zoom Out Initial View Previous Extent Bookmarks Identify APN Feedback Help

Navigation Location MultiTools Please Send Help

Layers

Kern County

Filter Layers...

- Engineering and Survey
- Transportation
- Counties & Cities
- Districts and Precincts
- Planning
- Assessor
- Places and Culture
- Water Resources
- Waste

Layers

I want to...

480-21

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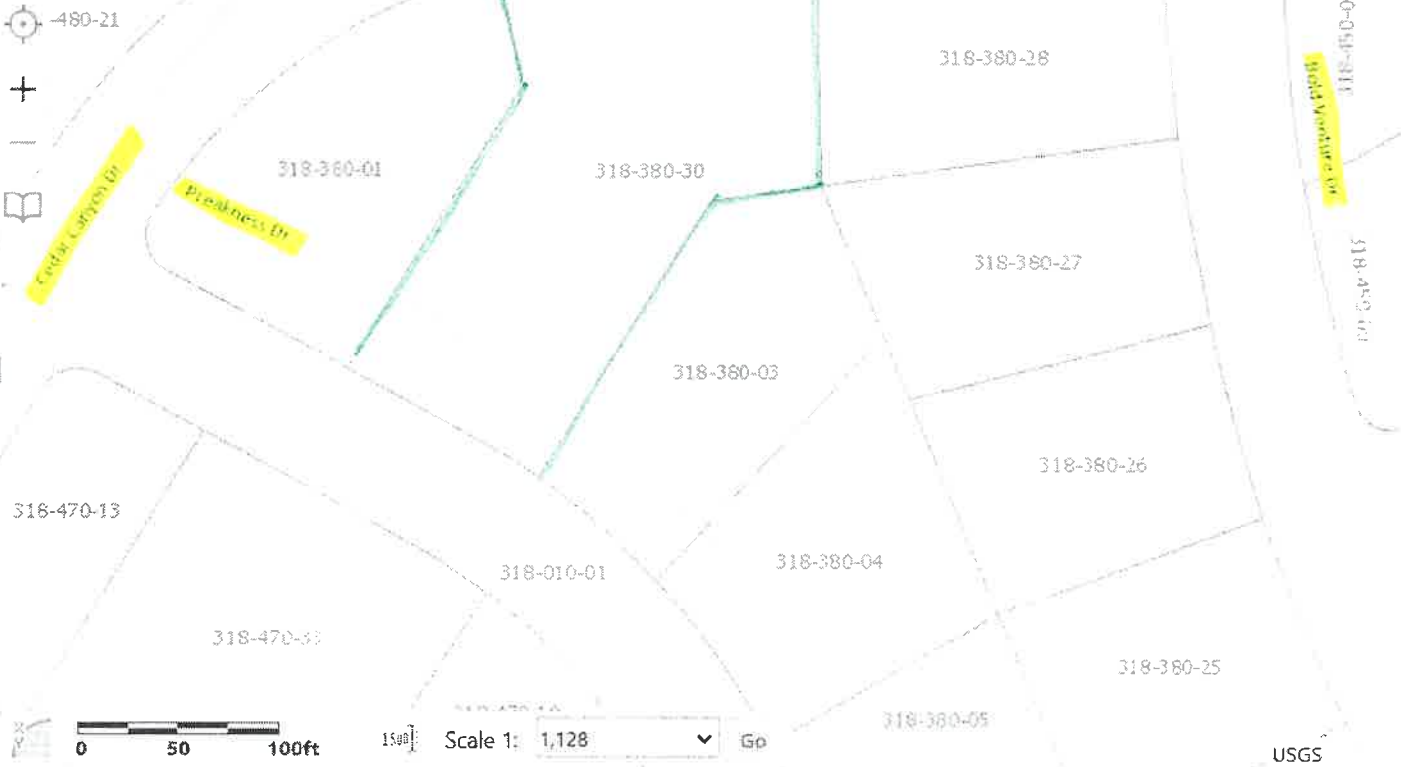
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# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Approval of the Transfer of monies for fiscal year ending June 30, 2023.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** August 15, 2023
- Background:** At the end of each fiscal year the district reviews the financials to determine what funds should be moved. After review it was determined that the transfers as noted in the attachments can be made.
- Keep in mind that the year has not been audited yet so a few adjustments may be made on the Districts financial records, but we do not expect that to alter transfers as requested.
- The reason for the transfers is to ensure the district has the necessary operation monies prior to moving the money into the capital reserve funds.
- Recommendation:** Approve the attachments allowing for the transfer of money between District funds held by the County.

YEAR END TRANSFERS  
FOR FY 2022-2023

<b>SLEF FUND 50384</b>		
Recommend Transfer of tax monies from 50384 to 50380		167,247.42
Taken from Balance Sheet, and verified by GL's #4518, 4567 <span style="color: red;">Cty took int from June away</span>		
<b>WATER FUND 50385</b>		
Revenue Water Avail-current,prior, fines & interest-GL's #4315,4319,4320,4323		88,331.64
All other Water Revenue-#4300's minus Water Capacity Fees		1,066,073.98
All Misc. Rev. plus Water Rev. #5000's, minus Cap. Interest		24,758.20
<b>Total Income</b> (minus Cap. Int.)		<b>1,179,163.82</b>
Expenses YTD		912,126.24
Allocations		152,235.02
Capital Equipment		0.00
Capital Imp.		10,871.42
Capital Contracts		76,299.82 **
Capital Vehicles		0.00
Capital Interest Expense & Notes Payables-AMI Loan (Water) Bornt(current year payments-loan book)		367,560.73
<b>Total Expenses</b>		<b>1,519,093.23</b>
50385 Balance Sheet		89,204.81
Expenses exceeded Revenue by:		-339,929.41
Water Capacity Fee Monies		69,039.00
Expenses exceeded Revenue including Water Capacity fees		-270,890.41
Recommend Transfer of tax monies from 50385 to 50380		88,331.64
Recommend Transfer from 50390 (Wtr) to 50380 minus \$24,074.82 already done		246,815.59 **
<b>SEWER FUND 50386</b>		
Revenue Sewer Avail-current,prior, fines & interest #'s 4415,4419,4420 & 4423		9,548.16
All other Sewer Revenue-#4400's minus Sewer Capacity		369,656.59
All Misc. Rev. plus Inactive Sewer Rev. #5000's, minus Cap. Interest		2,658.64
<b>Total Income</b> (minus Cap. Int.)		<b>381,863.39</b>
Expenses YTD		373,905.99
Allocations		30,447.03
Capital Equipment		0.00
Capital Improvement		0.00
Capital Contracts		0.00
Capital Vehicles		37,630.46 **
Capital Interest Expense and Notes Payables-Lift Station Loan(current year payments-loan book)		20,142.50
<b>Total Expenses</b>		<b>462,125.98</b>
50386 Balance Sheet		9,606.21
Expenses exceeded revenue by:		-80,262.59
Sewer Capacity Revenue		0.00
Recommend Transfer of tax monies from 50386 to 50380		9,606.21
Recommend Transfer from 50390(Swr) to 50380 minus \$37630.46 already done		42,632.13 **

YEAR END TRANSFERS  
FOR FY 2022-2023

<b>ROAD FUND 50387</b>		
Revenue Road-current,prior, fines & interest #'s 4215,4219,4220 & 4223		345,001.35
All other Road Revenue-#		0.00
All Misc. Rev. minus Cap. Interest		0.00
<b>Total Income</b> (minus Cap. Int.)		<b>345,001.35</b>
Expenses YTD		82,933.57
Allocations		152,235.02
Capital Equipment		0.00
Capital Improvement		0.00
Capital Contracts		1,000.00
Capital Vehicles		0.00
Capital Interest Expense and Notes Payable Expense (Road Loan)(current year payments-loan book)		182,642.01
<b>Total Expenses</b>		<b>418,810.60</b>
50387 Balance Sheet less what Cty took away in July		349,116.79
Expenses exceeded Revenue By:		-73,809.25
Recommend Transfer of tax monies from 50387 to 50380		349,116.79
Recommend Transfer from 50390 (Rds) to 50380		73,809.25
<b>POLICE FUND 50388</b>		
Recommend Transfer of tax monies from 50388 to 50380 minus what Cty took away in July		121,752.52
Taken from Balance Sheet, and verified by GL# 4600's		
<b>MAILBOX FUND 50389</b>		
Recommend Transfer of tax monies from 50389 to 50380		1,411.04
Taken from Balance Sheet, and verified by GL# 4700's		
<b>DLQ FUND 50391</b>		
Recommend Transfer of tax monies from 50391 to 50380 minua what Cty took away in July		2,487.51
Taken from Balance Sheet, and verified by GL# 4800's		
<b>PD/ADMIN FUND 50392</b>		
Recommend Transfer of tax monies from 50392 to 50380		3,443.71
Taken from Balance Sheet, and verified by GL# 4900's		
<b>WTR FLAT 50393</b>		
Recommend Transfer of tax monies from 50393 to 50380		4,203.13
Taken from Balance Sheet, and verified by GL# 5015,5019,5020,5023		
<b>SWR FLAT 50394</b>		
Recommend Transfer of tax monies from 50394 to 50380 minus what Cty took away in July		2,517.55
Taken from Balance Sheet, and verified by GL# 5027,5029,5031,5033		

YEAR END TRANSFERS  
FOR FY 2022-2023

<b>REFUSE, DEPT 08</b>		
Total Income YTD Minus Cap Imp. Interest		188,632.12
Total Expenses YTD		128,598.99
Allocation		42,625.81
Capital Expenses		0.00
Total Expenses, Allocation & Capital		171,224.80
Revenue exceeded Expenses by:		17,407.32
Recommend transfer from 50380 to 50390		17,407.32
<b>ARTCOM, DEPT 09</b>		
Total Income YTD Minus Cap Imp Interest		7,380.00
Total Expenses YTD		0.00
Allocation		6,089.39
Capital Expenses		0.00
Total Expenses, Allocation & Capital		6,089.39
Revenue exceeded Expenses By:		1,290.61
Recommend Transfer of excess Rev from 50380 to 50390 (Artcom)		1,290.61
<b>ADMIN, DEPT 01</b>		
Total Income YTD Minus Cap Imp. Interest		427,215.98
Allocation (positive due to income from other dept's.		487,152.09
<b>Total Income</b>		<b>914,368.07</b>
Total Expenses YTD		608,940.11
Capital Expenses		0.00
Total Expenses & Capital		608,940.11
Revenue exceeded Expenses By:		305,427.96
Recommend Transfer of excess Revenue from 50380 to 50390 (Admin)		305,427.96
Capital Interest income deducted because already in CIF (50390)		
<b>PARK &amp; REC, DEPT 02</b>		
Total Income YTD Minus Cap. Imp. Interest		322,250.02
Total Expenses YTD		214,614.54
Allocation		36,536.41
Capital Expenses		6,762.50
Total Expenses & Capital		257,913.45
Revenue exceeded Expenses By:		64,336.57
Recommend Transfer of excess Revenue from 50380 to 50390 (Admin)		64,336.57
<b>POLICE, DEPT 03</b>		
Total Income YTD Minus Cap Imp. Interest		784,437.14
Total Expenses YTD		659,634.61
Allocation		66,983.41
Capital Expenses	*Generator* already taken care of	0.00
Total Expenses & Capital		726,618.02
Revenue exceeded Expenses By:		57,819.12
Recommend Transfer of 50380 to 50390 (Admin)		57,819.12

REQUEST FOR ISSUANCE OF JOURNAL VOUCHER  
COUNTY OF KERN

TO AUDITOR-CONTROLLER

DATE

February 1, 2024

FROM STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Please prepare a Journal Voucher for the following transactions: Transferring of monies from one Fund to another, see below.

FROM

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50380	17,407.32		Solid Waste				
50380	1,290.61		Artcom				
50380	427,583.65		Admin				

TO

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50390	446,281.58		See Above				

\_\_\_\_\_  
AUTHORIZED DEPARTMENT SIGNATURE

REQUEST FOR ISSUANCE OF JOURNAL VOUCHER  
COUNTY OF KERN

TO AUDITOR-CONTROLLER

DATE

August 17, 2023

FROM STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Please prepare a Journal Voucher for the following transactions Transferring of monies from one Fund to another, see below.

FROM

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50384	167,247.42						
50385	88,331.64						
50386	9,606.21						
50387	349,116.79						
50388	121,752.52						
50389	1,411.04						
50390	246,815.59		WATER				
50390	42,632.13		SEWER				
50390	73,809.25		ROADS				
50391	2,487.51						
50392	3,443.71						
50393	4,203.13						
50394	2,517.55						

TO

FUND NO	AMOUNT	PY	DEPARTMENT	REV/EXP	PROJECT	ACTIVITY	FACILITY
50380	1,113,374.49						

\_\_\_\_\_  
AUTHORIZED DEPARTMENT SIGNATURE





# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Approval to destroy records as noted on the attached list.

**Submitted by:** Vanessa Stevens, General Manager

**Meeting Date:** August 15, 2023

**Background:** Records retention describes the methods and practices an organization will use to safeguard important records and maintain them for the required period until they need to be stored, redirected, or otherwise disposed of. See attached description and government code.

All the Record Retention boxes the General Manager is requesting to be destroyed meet the criteria for destruction.

Attached is a list of boxes that the General Manager is asking to be destroyed.

The records will be destroyed on September 9<sup>th</sup> at 9 AM. All residents are invited to bring their confidential records for destruction on that date at no charge. Space will be limited, and service will end at 11am or until the truck is full.

**Recommendation:** The Board approves destroying records from Record Retention boxes as noted.

## **Records Management**

**2-2000**

### **Principles**

**2-2010**

According to Government Code, Section 14740, California's Records Management Program is designed to "...apply efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records". Effective Records Management ensures that records are kept **only** as long as they have some administrative, fiscal, or legal value.

When records no longer fulfill the value for which they were created, they should be destroyed unless they also have some historic or research significance. If that is the case the records should be preserved by an appropriate historical agency. Staff members should realize that an effective records management program is not only cost effective, it will also make their jobs easier. They should also know that records retained beyond their value "just in case" only extend the agency's legal liability in the event of adverse litigation.

These principles apply to all levels of government.

### **Inventory**

**2-2020**

The first step in records management is a records inventory. Agencies need to know what records they have, where the records are kept, the volume, and how the records are used. This information is essential for developing a Records Retention Schedule to document the agencies normal course of doing business.

The Records Inventory Worksheet, state form STD 70, is available to assist agencies in gathering information needed in a records management program. Regardless of the form used, the following information should be obtained during any inventory of agency records:

- **Record Series** - A record series is a group of similar records arranged under a single filing system or kept together as a unit. They deal with a particular subject (budget, personnel, etc.), result from the same activity (arrest reports, property assessments, etc.), or have a special form (blueprints, maps, etc.). The title of each record series should be as accurate as possible, since future references to the records will be by the record series name. Avoid vague titles such as "Corporate Papers", "Official Documents", or "Vital Correspondence".
- **Media** – Determine the media for each record series such as paper, microfilm, etc. Also note if the same record exists in several medium.

**RECORD RETENTION BOXES MARKED TO BE DESTROYED**

**BOX #**

98	250
133	251
160	252
209	253
227	254
228	255
229	256
230	257
237	265
238	267
239	268
240	269
241	270
242	278
243	
244	
245	
246	
247	
248	

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

TUESDAY, JULY 18, 2023 @ 6:00 PM

**OPEN SESSION**

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

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie and Sasnett respectively. For example: De; We denotes Director Dewell made the motion and Director Wellman seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Bea Saldana of Gleneagle Court noted her concerns about the height of the grass and weeds on the golf course. Roger Bailey of Man O'War Drive suggested Town Hall meetings before future rate increases.
- 6) BOARD MEMBER ITEMS. None.
- 7) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 8) APPROVAL OF THE CALPERS WAGE SCALE AND THE STALLION SPRINGS CSD ORGANIZATIONAL CHART. Sa - "I make a motion for the approval of the CalPERS wage scale and the CSD Organizational Chart." Sa; We. Roll call, all ayes.
- 9) APPROVAL OF THE JUNE 20, 2023, REGULAR BOARD MEETING MINUTES. Sa - "I make a motion for the approval of the June 20, 2023, regular Board Meeting minutes." Sa; Le. Roll call, all ayes.
- 10) APPROVAL OF CHECKS FOR JUNE 2023 AND THE CALPERS RETIREMENT PAYMENTS. Sa - "I make a motion for approval of the checks for June 2023 and the CalPERS retirement payments." Sa; Re. Roll call, all ayes.

- 11) FINANCIAL REPORTS. Chair Sasnett - "Financial reports RECEIVED AND FILED."
- 12) GENERAL MANAGER'S REPORT. The General Manager reviewed her report. Chair Sasnett- "RECEIVED AND FILED."
- 13) MOTION TO ADJOURN. Sa- "I make a motion to adjourn the meeting."

Signed:

Attest:

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Teresa Sasnett, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

DRAFT

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

Accrual Basis

July 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>ARGO CHEMICAL-INC.</b>								
BIII	07/07/2023	ARGO CHEMICAL-INC.		2000 - Accounts Payables			895.50	-895.50
BIII	07/07/2023	ARGO CHEMICAL-INC.	200 GLS HYPOCHLORITE SOLUTION 12.5%-CA MILL/TAX	5523 - Chemicals	06-Sewer	895.50		0.00
BIII	07/20/2023	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,343.24	-1,343.24
BIII	07/20/2023	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%- SURCHARGE-ASSES	5523 - Chemicals	06-Sewer	1,343.24		0.00
Total ARGO CHEMICAL-INC						2,238.74	2,238.74	0.00
<b>AT&amp;T MOBILITY</b>								
BIII	07/31/2023	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
BIII	07/31/2023	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
BIII	07/12/2023	AUTO ZONE		2000 - Accounts Payables			115.52	-115.52
BIII	07/12/2023	AUTO ZONE	R134A W/STOP LEAK/SUB ZERO REFRIGERANT	5415 - R & S Vehicles	02-Parks & Rec	57.76		-57.76
BIII	07/12/2023	AUTO ZONE	R134A W/STOP LEAK/SUB ZERO REFRIGERANT	5415 - R & S Vehicles	05-Water	57.76		0.00
BIII	07/21/2023	AUTO ZONE		2000 - Accounts Payables			139.99	-139.99
BIII	07/21/2023	AUTO ZONE	GENERATOR MAIN OFF - BATTERIES/CABLE TIES	5419 - R & S Equipment	01-Admin	139.99		0.00
Total AUTO ZONE						255.51	255.51	0.00
<b>BSK ASSOCIATES</b>								
BIII	07/05/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	07/05/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	07/11/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	07/11/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	07/18/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	07/18/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
BIII	07/25/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
BIII	07/25/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						240.00	240.00	0.00
<b>BURRIS, JAMES</b>								
BIII	07/26/2023	BURRIS, JAMES		2000 - Accounts Payables			259.14	-259.14
BIII	07/26/2023	BURRIS, JAMES	PAID HOME DEPOT WITH PERSONAL CREDIT CARD - S...	5531 - Supplies & Materials	06-Sewer	259.14		0.00
Total BURRIS, JAMES						259.14	259.14	0.00
<b>CALIFORNIA CONSULTING, INC</b>								
BIII	07/01/2023	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
BIII	07/01/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 7/1 - 7/31...	5627 - Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
<b>CALIFORNIA POLICE CHIEFS ASSOC</b>								
BIII	07/01/2023	CALIFORNIA POLICE CHIEFS A...		2000 - Accounts Payables			210.00	-210.00
BIII	07/01/2023	CALIFORNIA POLICE CHIEFS A...	MEMBERSHIP RENEWAL-CHIEFS-DUES THROUGH JUN...	5235 - Dues & Subscriptions	03-Public Safety	210.00		0.00
Total CALIFORNIA POLICE CHIEFS ASSOC						210.00	210.00	0.00
<b>CALIFORNIA RURAL WATER ASSOCIA</b>								
BIII	07/01/2023	CALIFORNIA RURAL WATER A...		2000 - Accounts Payables			900.00	-900.00
BIII	07/01/2023	CALIFORNIA RURAL WATER A...	2023 ANNUAL MEMBERSHIP DUES	5235 - Dues & Subscriptions	05-Water	900.00		0.00
Total CALIFORNIA RURAL WATER ASSOCIA						900.00	900.00	0.00
<b>CANON FINANCIAL SERVICES, INC.</b>								
BIII	07/12/2023	CANON FINANCIAL SERVICES, ...		2000 - Accounts Payables			243.77	-243.77
BIII	07/12/2023	CANON FINANCIAL SERVICES, ...	CANON MACHINE CONTRACT MTHLY 7/1/23 - 7/31/23	5647 - Copier Maintenance	01-Admin	243.77		0.00
Total CANON FINANCIAL SERVICES, INC.						243.77	243.77	0.00
<b>CLA-VAL COMPANY-INC.</b>								
BIII	07/26/2023	CLA-VAL COMPANY-INC.		2000 - Accounts Payables			2,331.29	-2,331.29
BIII	07/26/2023	CLA-VAL COMPANY-INC.	TANK #7 - REBUILT ALTITUDE VALVE	5673 - Misc. Contract Services	05-Water	2,331.29		0.00
BIII	07/26/2023	CLA-VAL COMPANY-INC.		2000 - Accounts Payables			3,337.98	-3,337.98
BIII	07/26/2023	CLA-VAL COMPANY-INC.	REBUILD PRV STATION VALVE (CONDOR PLACE)	5673 - Misc. Contract Services	05-Water	3,337.98		0.00
Total CLA-VAL COMPANY-INC.						5,669.27	5,669.27	0.00
<b>COLE, JAKE</b>								
BIII	07/13/2023	COLE, JAKE		2000 - Accounts Payables			212.25	-212.25
BIII	07/13/2023	COLE, JAKE	CLASS T2 - SAC STATE CLASS	5231 - Training/Travel & Cert's	05-Water	212.25		0.00
Total COLE, JAKE						212.25	212.25	0.00
<b>COLONIAL LIFE INSURANCE</b>								
BIII	07/31/2023	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
BIII	07/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
BIII	07/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-208.34
BIII	07/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
BIII	07/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
BIII	07/31/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
<b>CORE &amp; MAIN, LP</b>								
BIII	07/03/2023	CORE & MAIN, LP		2000 - Accounts Payables			2,395.32	-2,395.32
BIII	07/03/2023	CORE & MAIN, LP	SUPPLIES - ANGLE STOPS/BUSHINGS/GLUE/PRIMERS/V...	5531 - Supplies & Materials	05-Water	2,395.32		0.00
BIII	07/17/2023	CORE & MAIN, LP		2000 - Accounts Payables			165.73	-165.73
BIII	07/17/2023	CORE & MAIN, LP	10 - 2" BRASS PLUGS	5531 - Supplies & Materials	05-Water	165.73		0.00
BIII	07/19/2023	CORE & MAIN, LP		2000 - Accounts Payables			915.52	-915.52
BIII	07/19/2023	CORE & MAIN, LP	20 - 1" INSTA-TITES	5531 - Supplies & Materials	05-Water	915.52		0.00
Total CORE & MAIN, LP						3,476.57	3,476.57	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
BIII	07/12/2023	DINNERVILLE TRUCKING COM...		2000 - Accounts Payables			2,000.00	-2,000.00
BIII	07/12/2023	DINNERVILLE TRUCKING COM...	1/2 LOAD COLD MIX / 1/2 LOAD SAND	5527 - Road Patch	04-Roads	1,000.00		-1,000.00
BIII	07/12/2023	DINNERVILLE TRUCKING COM...	1/2 LOAD COLD MIX / 1/2 LOAD SAND	5527 - Road Patch	05-Water	1,000.00		0.00
BIII	07/20/2023	DINNERVILLE TRUCKING COM...		2000 - Accounts Payables			1,550.00	-1,550.00
BIII	07/20/2023	DINNERVILLE TRUCKING COM...	1 1/2 ROCK FILL SAND FOR DRYING BED REHAB	5531 - Supplies & Materials	06-Sewer	1,550.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						3,550.00	3,550.00	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
BIII	07/11/2023	FRED C. GILBERT COMPANY-L...		2000 - Accounts Payables			881.53	-881.53
BIII	07/11/2023	FRED C. GILBERT COMPANY-L...	INJECTION PUMP/FLOAT ROD & VALVE/BALL FLOAT	5531 - Supplies & Materials	05-Water	881.53		0.00
Total FRED C. GILBERT COMPANY-INC.						881.53	881.53	0.00

Stallion Springs Community Services District  
Payables Detail Report by Month

July 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>GARZA, JASON</b>								
Bill	07/31/2023	GARZA, JASON		2000 Accounts Payables			1,975.00	-1,975.00
Bill	07/31/2023	GARZA, JASON	ONSITE IT (25%)	5673 Misc. Contract Services	01-Admin	493.75		-1,481.25
Bill	07/31/2023	GARZA, JASON	MONITORING WASTE SITE (75%)	5673 Misc. Contract Services	08-Solid Waste	1,481.25		0.00
Total GARZA, JASON						1,975.00	1,975.00	0.00
<b>GAS COMPANY</b>								
Bill	07/13/2023	GAS COMPANY	16937027700	2000 Accounts Payables			29.54	-29.54
Bill	07/13/2023	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	29.54		0.00
Bill	07/13/2023	GAS COMPANY		2000 Accounts Payables			62.29	-62.29
Bill	07/13/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	62.29		0.00
Bill	07/13/2023	GAS COMPANY	03077227803	2000 Accounts Payables			1,014.54	-1,014.54
Bill	07/13/2023	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	1,014.54		0.00
Bill	07/13/2023	GAS COMPANY	15676856166	2000 Accounts Payables			37.72	-37.72
Bill	07/13/2023	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	37.72		0.00
Bill	07/13/2023	GAS COMPANY	11931674714	2000 Accounts Payables			28.86	-28.86
Bill	07/13/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	28.86		0.00
Total GAS COMPANY						1,172.95	1,172.95	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	07/12/2023	HOME DEPOT CREDIT SERVIC...		2000 Accounts Payables			250.10	-250.10
Bill	07/12/2023	HOME DEPOT CREDIT SERVIC...	PAINT/CALKING/PAINT ROLLERS/PAINT BRUSHES	5531 Supplies & Materials	03-Public Safety	193.40		-56.70
Bill	07/12/2023	HOME DEPOT CREDIT SERVIC...	WASP SPRAY/SPIDER SPRAY	5531 Supplies & Materials	05-Water	21.01		-35.69
Bill	07/12/2023	HOME DEPOT CREDIT SERVIC...	SCREWDRIVER SET	5533 Tools & Equipment	05-Water	35.69		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						250.10	250.10	0.00
<b>JENFITCH, INC.</b>								
Bill	07/28/2023	JENFITCH, INC.		2000 Accounts Payables			1,098.00	-1,098.00
Bill	07/28/2023	JENFITCH, INC.	2 9465 DRUM (OXIDIZER)	5523 Chemicals	06-Sewer	1,098.00		0.00
Total JENFITCH, INC.						1,098.00	1,098.00	0.00
<b>JP POOLS</b>								
Bill	07/06/2023	JP POOLS		2000 Accounts Payables			2,700.00	-2,700.00
Bill	07/06/2023	JP POOLS	FILLED POOL AND COPING JOINT WITH SAND/POURED	5705 Swimming Pool Expense	02-Parks & Rec	2,700.00		0.00
Total JP POOLS						2,700.00	2,700.00	0.00
<b>KARL'S HARDWARE TEHACHAPI</b>								
Bill	07/18/2023	KARL'S HARDWARE TEHACHAPI		2000 Accounts Payables			279.21	-279.21
Bill	07/18/2023	KARL'S HARDWARE TEHACHAPI	BAR OIL/18"-20" CHAIN SAW BLADES	5419 R & S Equipment	02-Parks & Rec	83.32		-195.89
Bill	07/18/2023	KARL'S HARDWARE TEHACHAPI	BAR OIL/18"-20" CHAIN SAW BLADES	5419 R & S Equipment	04-Roads	83.33		-112.56
Bill	07/18/2023	KARL'S HARDWARE TEHACHAPI	SNOW SHOVELS	5531 Supplies & Materials	06-Sewer	112.56		0.00
Total KARL'S HARDWARE TEHACHAPI						279.21	279.21	0.00
<b>KERN COUNTY AUDITOR-CONTROLLER</b>								
Bill	07/06/2023	KERN COUNTY AUDITOR-CON...		2000 Accounts Payables			1,087.00	-1,087.00
Bill	07/06/2023	KERN COUNTY AUDITOR-CON...	RECOVERY OF LAFCO'S OPERATING COSTS	5257 Permits/Fees/Inspection	01-Admin	1,087.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						1,087.00	1,087.00	0.00
<b>KERN COUNTY ENVIROMENTAL HEALT</b>								
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	AR0038687	2000 Accounts Payables			445.00	-445.00
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	PUBLIC SWIMMING POOL/SPA PERMIT	5257 Permits/Fees/Inspection	02-Parks & Rec	445.00		0.00
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	AR0009194	2000 Accounts Payables			5,370.00	-5,370.00
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	LIMITED VOLUME TRANSFER OP (QTRLY)	5257 Permits/Fees/Inspection	08-Solid Waste	5,370.00		0.00
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	AR0004332	2000 Accounts Payables			379.00	-379.00
Bill	07/01/2023	KERN COUNTY ENVIROMENTA...	STATE SERVICE/BUS PLAN SMALL LOW RISK/SMALL QT...	5257 Permits/Fees/Inspection	01-Admin	379.00		0.00
Total KERN COUNTY ENVIROMENTAL HEALT						6,194.00	6,194.00	0.00
<b>LAW &amp; ASSOCIATES</b>								
Bill	07/06/2023	LAW & ASSOCIATES		2000 Accounts Payables			1,000.00	-1,000.00
Bill	07/06/2023	LAW & ASSOCIATES	BACKGROUND INVESTIGATION-ALDAPE	5673 Misc. Contract Services	03-Public Safety	1,000.00		0.00
Total LAW & ASSOCIATES						1,000.00	1,000.00	0.00
<b>LEXIPOL LLP</b>								
Bill	07/01/2023	LEXIPOL LLP		2000 Accounts Payables			2,925.66	-2,925.66
Bill	07/01/2023	LEXIPOL LLP	ANNUAL LAW ENFORCEMENT POLICY UPDATES-LEGAC...	5235 Dues & Subscriptions	03-Public Safety	2,925.66		0.00
Total LEXIPOL LLP						2,925.66	2,925.66	0.00
<b>NBS GOVERNMENT FINANCE GROUP</b>								
Bill	07/11/2023	NBS GOVERNMENT FINANCE ...		2000 Accounts Payables			14,875.00	-14,875.00
Bill	07/11/2023	NBS GOVERNMENT FINANCE ...	CONSULTING SERVICES - PROP 218 STUDY	8023 Capital Contracts	04-Roads	14,875.00		0.00
Total NBS GOVERNMENT FINANCE GROUP						14,875.00	14,875.00	0.00
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	07/07/2023	P & J ELECTRIC-INC		2000 Accounts Payables			371.56	-371.56
Bill	07/07/2023	P & J ELECTRIC-INC	SERVICE - P-17 WELL	5673 Misc. Contract Services	05-Water	371.56		0.00
Total P & J ELECTRIC-INC.						371.56	371.56	0.00
<b>PACE ANALYTICAL SERVICES, LLC</b>								
Bill	07/05/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			308.00	-308.00
Bill	07/05/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
Bill	07/10/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			380.00	-380.00
Bill	07/10/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	05-Water	380.00		0.00
Bill	07/12/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			308.00	-308.00
Bill	07/12/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	308.00		0.00
Bill	07/12/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			463.00	-463.00
Bill	07/12/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	463.00		0.00
Bill	07/18/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			801.00	-801.00
Bill	07/18/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	801.00		0.00
Bill	07/19/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			568.00	-568.00
Bill	07/19/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	05-Water	568.00		0.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			488.00	-488.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	488.00		0.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			250.00	-250.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	250.00		0.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			900.00	-900.00
Bill	07/24/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	900.00		0.00
Bill	07/31/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			296.00	-296.00
Bill	07/31/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	296.00		0.00
Bill	07/31/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	2000 Accounts Payables			1,544.00	-1,544.00
Bill	07/31/2023	PACE ANALYTICAL SERVICES, ...	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	1,544.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						6,306.00	6,306.00	0.00

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

July 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>PETTY CASH</b>								
Bill	07/31/2023	PETTY CASH		2000 - Accounts Payables			129.59	-129.59
Bill	07/31/2023	PETTY CASH	POSTAGE FOR SEWER POST CARDS	5223 - Postage & UPS	06-Sewer	61.71		-67.88
Bill	07/31/2023	PETTY CASH	MONEY ORDER FOR ABC LICENSE-SUMMER NIGHTS	5709 - Programs & Event Exp...	02-Parks & Rec	50.89		-16.99
Bill	07/31/2023	PETTY CASH	STAFF MORNING MEETING - FRUIT TRAY	5253 - Expense Account	01-Admin	16.99		0.00
Total PETTY CASH						129.59	129.59	0.00
<b>PROVOST &amp; PRITCHARD-INC.</b>								
Bill	07/27/2023	PROVOST & PRITCHARD-INC.		2000 - Accounts Payables			564.20	-564.20
Bill	07/27/2023	PROVOST & PRITCHARD-INC.	FEMA GRANT - SERVICES 6-1 TO 6-30-23	5619 - Engineering	04-Roads	564.20		0.00
Total PROVOST & PRITCHARD-INC.						564.20	564.20	0.00
<b>QUINN CATERPILLAR-INC.</b>								
Bill	07/28/2023	QUINN CATERPILLAR-INC		2000 - Accounts Payables			1,715.38	-1,715.38
Bill	07/28/2023	QUINN CATERPILLAR-INC	EQUIP #127 - SERVICE CALL TO REPAIR LEAKING, HYD ...	5419 - R & S Equipment	04-Roads	857.69		-857.69
Bill	07/28/2023	QUINN CATERPILLAR-INC	EQUIP #127 - SERVICE CALL TO REPAIR LEAKING, HYD ...	5419 - R & S Equipment	08-Solid Waste	857.69		0.00
Total QUINN CATERPILLAR-INC.						1,715.38	1,715.38	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	07/01/2023	RACE COMMUNICATIONS COM...		2000 - Accounts Payables			558.26	-558.26
Bill	07/01/2023	RACE COMMUNICATIONS COM...	TELEPHONE	5319 - Telephone	01-Admin	365.57		-192.69
Bill	07/01/2023	RACE COMMUNICATIONS COM...	INTERNET FOR VIDEO SURVELLIGENCE/LIBRARY	5279 - Internet	02-Parks & Rec	78.12		-114.57
Bill	07/01/2023	RACE COMMUNICATIONS COM...	INTERNET/TV	5806 - PD Grant/AB109-Servic...	03-Public Safety	85.00		-29.57
Bill	07/01/2023	RACE COMMUNICATIONS COM...	SCADA PHONE	5319 - Telephone	05-Water	29.57		0.00
Total RACE COMMUNICATIONS COMPANY						558.26	558.26	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	07/31/2023	RSI PETROLEUM-INC		2000 - Accounts Payables			4,362.18	-4,362.18
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	03-Public Safety	909.26		-3,452.92
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	04-Roads	433.85		-3,019.07
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	05-Water	2,279.60		-739.47
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	06-Sewer	243.89		-495.58
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	08-Solid Waste	148.14		-347.44
Bill	07/31/2023	RSI PETROLEUM-INC	FUEL	5423 - Fuel	02-Parks & Rec	347.44		0.00
Total RSI PETROLEUM-INC.						4,362.18	4,362.18	0.00
<b>RUETTGENS &amp; SCHULER CIVIL ENGI</b>								
Bill	07/01/2023	RUETTGENS & SCHULER CIVIL ...		2000 - Accounts Payables			725.00	-725.00
Bill	07/01/2023	RUETTGENS & SCHULER CIVIL ...	264-01 CONSULTING SERVICES FOR PERIOD MAY 31, 20...	5619 - Engineering	04-Roads	725.00		0.00
Total RUETTGENS & SCHULER CIVIL ENGI						725.00	725.00	0.00
<b>SKOO'KUM H2O MONITORING, INC.</b>								
Bill	07/05/2023	SKOO'KUM H2O MONITORING, I...		2000 - Accounts Payables			250.00	-250.00
Bill	07/05/2023	SKOO'KUM H2O MONITORING, I...	2022 CONSUMER CONFIDENCE REPORT	5673 - Misc. Contract Services	04-Roads	250.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						250.00	250.00	0.00
<b>SOUTH STREET DIGITAL, INC.</b>								
Bill	07/18/2023	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			538.27	-538.27
Bill	07/18/2023	SOUTH STREET DIGITAL, INC.	PROP 68 PARKS SIGNAGE - PER CAPITA GRANT	8019 - Capital Improvements	01-Admin	538.27		0.00
Total SOUTH STREET DIGITAL, INC.						538.27	538.27	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	07/13/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			999.63	-999.63
Bill	07/13/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	999.63		0.00
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			569.42	-569.42
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	569.42		0.00
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			31.80	-31.80
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	31.80		0.00
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			21,135.11	-21,135.11
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICTY	5315 - Electric	01-Admin	925.13		-20,209.98
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICTY	5315 - Electric	02-Parks & Rec	1,504.19		-18,705.79
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICTY	5315 - Electric	04-Roads	14.99		-18,690.80
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICTY	5315 - Electric	05-Water	15,730.62		-2,960.18
Bill	07/31/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICTY	5315 - Electric	06-Sewer	2,960.18		0.00
Total SOUTHERN CALIFORNIA EDISON						22,735.96	22,735.96	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			12,319.44	-12,319.44
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	01-Admin	1,651.60		-10,667.84
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	02-Parks & Rec	1,093.31		-9,574.53
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	03-Public Safety	3,945.06		-5,629.47
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	05-Water	3,071.98		-2,557.49
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	MEDICAL INSURANCE (JUL)	5135 - Medical Insurance	06-Sewer	2,557.49		0.00
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...		2000 - Accounts Payables			689.89	-689.89
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	01-Admin	61.48		-628.41
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	02-Parks & Rec	56.63		-571.78
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	03-Public Safety	228.35		-343.43
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	05-Water	131.02		-212.41
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	DENTAL INSURANCE (JUL)	5139 - Dental Insurance	06-Sewer	109.08		-103.33
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	01-Admin	9.88		-93.45
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	02-Parks & Rec	9.91		-83.54
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	03-Public Safety	40.69		-42.85
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	07/01/2023	SPECIAL DISTRICTS RISK MAN...	VISION INSURANCE (JUL)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						13,009.33	13,009.33	0.00
<b>SPRINKLE, MARTHA</b>								
Bill	07/31/2023	SPRINKLE, MARTHA		2000 - Accounts Payables			175.00	-175.00
Bill	07/31/2023	SPRINKLE, MARTHA	SWIM POOL WATER AEROBICS INSTRUCTOR	5705 - Swimming Pool Expense	02-Parks & Rec	175.00		0.00
Total SPRINKLE, MARTHA						175.00	175.00	0.00
<b>STREAMLINE, INC</b>								
Bill	07/20/2023	STREAMLINE, INC		2000 - Accounts Payables			249.00	-249.00
Bill	07/20/2023	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	249.00		0.00
Total STREAMLINE, INC.						249.00	249.00	0.00
<b>TEHACHAPI PLUMBING COMPANY</b>								
Bill	07/26/2023	TEHACHAPI PLUMBING COMPA...		2000 - Accounts Payables			500.00	-500.00
Bill	07/26/2023	TEHACHAPI PLUMBING COMPA...	INSTALL HAND SINK IN GYM KITCHEN	5673 - Misc. Contract Services	02-Parks & Rec	500.00		0.00
Total TEHACHAPI PLUMBING COMPANY						500.00	500.00	0.00



Stallion Springs Community Services District

Payables Detail Report by Month

July 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	07/01/2023	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			55.00	-55.00
Bill	07/01/2023	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
<b>U.S. BANK</b>								
Bill	07/31/2023	U.S. BANK		2000 Accounts Payables			20,633.04	-20,633.04
Bill	07/31/2023	U.S. BANK	LIFT STATION - LOAN	2318 N/P IBANK-Lift Station ...	06-Sewer	11,770.37		-8,862.67
Bill	07/31/2023	U.S. BANK	LIFT STATION - INTEREST	8029 Interest Expense	06-Sewer	7,463.30		-1,399.37
Bill	07/31/2023	U.S. BANK	LIFT STATION - FEES	5257 Permits/Fees/Inspection	06-Sewer	1,399.37		0.00
Total U.S. BANK						20,633.04	20,633.04	0.00
<b>UMPQUA BANK</b>								
Bill	07/31/2023	UMPQUA BANK	4807250900000009	2000 Accounts Payables			8,168.68	-8,168.68
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	1,412.50		-6,756.18
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	3,297.22		-3,458.96
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	2,079.85		-1,379.10
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	04-Roads	626.30		-752.80
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	361.68		-391.12
Bill	07/31/2023	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	391.12		0.00
Total UMPQUA BANK						8,168.68	8,168.68	0.00
<b>UNDERGROUND SERVICE ALERT</b>								
Bill	07/20/2023	UNDERGROUND SERVICE ALERT		2000 Accounts Payables			563.40	-563.40
Bill	07/20/2023	UNDERGROUND SERVICE ALERT	342 TOTAL UNIQUE BILLABLE TICKETS - 2023 1 NEW UN...	5235 Dues & Subscriptions	05-Water	563.40		0.00
Total UNDERGROUND SERVICE ALERT						563.40	563.40	0.00
<b>USA BLUE BOOK</b>								
Bill	07/06/2023	USA BLUE BOOK		2000 Accounts Payables			224.79	-224.79
Bill	07/06/2023	USA BLUE BOOK	AMMONIA-CYANURATE&SALICYLATE/ACETATE BUFFER/	5531 Supplies & Materials	06-Sewer	224.79		0.00
Total USA BLUE BOOK						224.79	224.79	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	07/01/2023	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			1,520.16	-1,520.16
Bill	07/01/2023	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE - MONTH OF JUNE ADJUST MADE	5643 Refuse Collection	08-Solid Waste	1,520.16		0.00
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			1,651.54	-1,651.54
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.	SLUDGE BOX	5643 Refuse Collection	08-Solid Waste	1,651.54		0.00
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			7,764.35	-7,764.35
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.	29 ROLL OFFS	5643 Refuse Collection	08-Solid Waste	7,764.35		0.00
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			1,266.80	-1,266.80
Bill	07/31/2023	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE - MONTH OF JULY ADJUST MADE	5643 Refuse Collection	08-Solid Waste	1,266.80		0.00
Total USA WASTE OF CALIFORNIA, INC.						12,202.85	12,202.85	0.00
<b>VERIZON WIRELESS</b>								
Bill	07/12/2023	VERIZON WIRELESS		2000 Accounts Payables			212.00	-212.00
Bill	07/12/2023	VERIZON WIRELESS	CELL PHONES - PD	5639 Radio/Repeater/Cellph...	03-Public Safety	170.60		-41.40
Bill	07/12/2023	VERIZON WIRELESS	CELL PHONES - ON CALL	5639 Radio/Repeater/Cellph...	05-Water	41.40		0.00
Total VERIZON WIRELESS						212.00	212.00	0.00
<b>ZALCO LABORATORIES, INC.</b>								
Bill	07/01/2023	ZALCO LABORATORIES, INC.		2000 Accounts Payables			315.00	-315.00
Bill	07/01/2023	ZALCO LABORATORIES, INC.	LAB ANALYSIS - 123 TCP / BACTERIA	5631 Lab Analysis	05-Water	315.00		0.00
Bill	07/01/2023	ZALCO LABORATORIES, INC.		2000 Accounts Payables			215.00	-215.00
Bill	07/01/2023	ZALCO LABORATORIES, INC.	LAB ANALYSIS - 123 TCP / BACTERIA	5631 Lab Analysis	05-Water	215.00		0.00
Bill	07/01/2023	ZALCO LABORATORIES, INC.		2000 Accounts Payables			215.00	-215.00
Bill	07/01/2023	ZALCO LABORATORIES, INC.	LAB ANALYSIS - 123 TCP / BACTERIA	5631 Lab Analysis	05-Water	215.00		0.00
Total ZALCO LABORATORIES, INC.						745.00	745.00	0.00
<b>TOTAL</b>						<b>151,373.43</b>	<b>151,373.43</b>	<b>0.00</b>

Stallion Springs Community Services District

Check Detail

CALPERS - JUNE 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	07/11/2023	CALPERS-ADP	PERS-ADP #23-14	1150 · Cash-Bank of the West			-7,171.58
				PERS-ADP #23-14	5149 · CalPers Retirement (CSD)	-814.67	01-Admin	814.67
				PERS-ADP #23-14	5149 · CalPers Retirement (CSD)	-239.65	02-Parks & Rec	239.65
				PERS-ADP #23-14	5149 · CalPers Retirement (CSD)	-1,806.10	03-Public Safety	1,806.10
				PERS-ADP #23-14	5149 · CalPers Retirement (CSD)	-913.41	05-Water	913.41
				PERS-ADP #23-14	5149 · CalPers Retirement (CSD)	-227.57	06-Sewer	227.57
				PERS-ADP #23-14	5150 · CalPers Retirement (Employees)	-3,170.18	01-Admin	3,170.18
TOTAL						-7,171.58		7,171.58
Check	PERS	07/25/2023	CALPERS-ADP	PERS-ADP #23-15	1150 · Cash-Bank of the West			-7,610.55
				PERS-ADP #23-15	5149 · CalPers Retirement (CSD)	-891.37	01-Admin	891.37
				PERS-ADP #23-15	5149 · CalPers Retirement (CSD)	-230.72	02-Parks & Rec	230.72
				PERS-ADP #23-15	5149 · CalPers Retirement (CSD)	-1,917.72	03-Public Safety	1,917.72
				PERS-ADP #23-15	5149 · CalPers Retirement (CSD)	-960.71	05-Water	960.71
				PERS-ADP #23-15	5149 · CalPers Retirement (CSD)	-233.96	06-Sewer	233.96
				PERS-ADP #23-15	5150 · CalPers Retirement (Employees)	-3,376.07	01-Admin	3,376.07
TOTAL						-7,610.55		7,610.55

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08/04/23

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2023

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	<u>Jul 31, 23</u>
Beginning Balance	10,124.24
Cleared Transactions	
Charges and Cash Advances - 54 items	-8,168.68
Payments and Credits - 6 items	10,124.24
	<u>1,955.56</u>
<b>Total Cleared Transactions</b>	<u>1,955.56</u>
<b>Cleared Balance</b>	<u><b>8,168.68</b></u>
Register Balance as of 07/31/2023	8,168.68
Ending Balance	8,168.68

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,124.24
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 54 items</b>						
Credit Card Charge	07/01/2023	JULY ...	LIVEVIEW GPS INC.	X	-159.50	-159.50
Credit Card Charge	07/03/2023	JULY ...	ZIPRECRUITER, INC.	X	-504.00	-663.50
Credit Card Charge	07/05/2023	694036	WALMART	X	-229.98	-893.48
Credit Card Charge	07/05/2023	112-0...	AMAZON.COM	X	-39.56	-933.04
Credit Card Charge	07/05/2023	112-1...	AMAZON.COM	X	-35.64	-968.68
Credit Card Charge	07/05/2023	JULY ...	ALBERTSONS	X	-26.79	-995.47
Credit Card Charge	07/06/2023	3312	CENTRAL VALLEY ...	X	-303.23	-1,298.70
Credit Card Charge	07/06/2023	114-7...	AMAZON.COM	X	-242.11	-1,540.81
Credit Card Charge	07/06/2023	IN048...	KERN COUNTY EN...	X	-140.00	-1,680.81
Credit Card Charge	07/06/2023	114-7...	AMAZON.COM	X	-72.50	-1,753.31
Credit Card Charge	07/06/2023	114-9...	AMAZON.COM	X	-45.40	-1,798.71
Credit Card Charge	07/06/2023	113-6...	AMAZON.COM	X	-41.44	-1,840.15
Credit Card Charge	07/06/2023	114-9...	AMAZON.COM	X	-11.10	-1,851.25
Credit Card Charge	07/07/2023	16659	TEHACHAPI FURNI...	X	-405.94	-2,257.19
Credit Card Charge	07/07/2023	621229	HOME DEPOT	X	-271.73	-2,528.92
Credit Card Charge	07/08/2023	JULY ...	MICROSOFT	X	-123.75	-2,652.67
Credit Card Charge	07/10/2023	CERT...	KNORR SYSTEMS,...	X	-475.00	-3,127.67
Credit Card Charge	07/10/2023	613320	HOME DEPOT	X	-267.89	-3,395.56
Credit Card Charge	07/10/2023	114-5...	AMAZON.COM	X	-54.01	-3,449.57
Credit Card Charge	07/10/2023	674688	WITTS OFFICE SU...	X	-33.88	-3,483.45
Credit Card Charge	07/10/2023	113-0...	AMAZON.COM	X	-21.62	-3,505.07
Credit Card Charge	07/11/2023	112-0...	AMAZON.COM	X	-170.06	-3,675.13
Credit Card Charge	07/12/2023	114-2...	AMAZON.COM	X	-163.22	-3,838.35
Credit Card Charge	07/12/2023	663198	SAVE MART SUPE...	X	-31.38	-3,869.73
Credit Card Charge	07/12/2023	114-2...	AMAZON.COM	X	-15.18	-3,884.91
Credit Card Charge	07/13/2023	20116...	PITNEY BOWES	X	-153.05	-4,037.96
Credit Card Charge	07/14/2023	112-3...	AMAZON.COM	X	-21.62	-4,059.58
Credit Card Charge	07/15/2023	113-7...	AMAZON.COM	X	-90.10	-4,149.68
Credit Card Charge	07/17/2023	114-9...	AMAZON.COM	X	-107.92	-4,257.60
Credit Card Charge	07/17/2023	114-9...	AMAZON.COM	X	-7.57	-4,265.17
Credit Card Charge	07/18/2023	653270	TIRE STORE, THE-...	X	-350.00	-4,615.17
Credit Card Charge	07/18/2023	113-6...	AMAZON.COM	X	-113.40	-4,728.57
Credit Card Charge	07/18/2023	624690	WALMART	X	-46.28	-4,774.85
Credit Card Charge	07/19/2023	682827	WALMART	X	-244.51	-5,019.36
Credit Card Charge	07/19/2023	00632...	ALBERTSONS	X	-117.73	-5,137.09
Credit Card Charge	07/19/2023	JULY	TIRE STORE, THE-...	X	-20.00	-5,157.09
Credit Card Charge	07/20/2023	113-7...	AMAZON.COM	X	-75.76	-5,232.85
Credit Card Charge	07/21/2023	00612...	ALBERTSONS	X	-171.61	-5,404.46
Credit Card Charge	07/22/2023	654927	HOME DEPOT	X	-88.59	-5,493.05
Credit Card Charge	07/22/2023	613415	STALLION SPRING...	X	-24.84	-5,517.89
Credit Card Charge	07/24/2023	90020...	DELUXE FOR BUSI...	X	-896.58	-6,414.47
Credit Card Charge	07/24/2023	JULY ...	ZIPRECRUITER, INC.	X	-504.00	-6,918.47
Credit Card Charge	07/24/2023	66556...	CUSTOMINK	X	-50.57	-6,969.04
Credit Card Charge	07/24/2023	66556...	CUSTOMINK	X	-22.62	-6,991.66
Credit Card Charge	07/25/2023	661502	LOWE'S	X	-193.77	-7,185.43
Credit Card Charge	07/26/2023	RTS-3...	SMARTSIGN	X	-512.90	-7,698.33
Credit Card Charge	07/27/2023	00005...	ANNOUNCE SOLU...	X	-120.00	-7,818.33
Credit Card Charge	07/28/2023	JULY ...	INDEED	X	-120.00	-7,938.33
Credit Card Charge	07/28/2023	603834	WALMART	X	-46.32	-7,984.65
Credit Card Charge	07/28/2023	JULY ...	WHEN I WORK	X	-40.00	-8,024.65
Credit Card Charge	07/28/2023	00664...	ALBERTSONS	X	-40.00	-8,064.65
Credit Card Charge	07/28/2023	00671...	ALBERTSONS	X	-37.45	-8,102.10
Credit Card Charge	07/28/2023	JULY ...	RACKSPACE	X	-34.00	-8,136.10
Credit Card Charge	07/28/2023	684879	DOLLAR GENERAL...	X	-32.58	-8,168.68
<b>Total Charges and Cash Advances</b>					<b>-8,168.68</b>	<b>-8,168.68</b>

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08/04/23

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 07/31/2023**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Payments and Credits - 6 items</b>						
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	20.00	20.00
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	441.24	461.24
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	667.74	1,128.98
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	779.86	1,908.84
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	3,284.37	5,193.21
Bill	06/30/2023	JUNE ...	UMPQUA BANK	X	4,931.03	10,124.24
Total Cleared Transactions					1,955.56	1,955.56
Cleared Balance					-1,955.56	8,168.68
Register Balance as of 07/31/2023					-1,955.56	8,168.68
<b>Ending Balance</b>					<b>-1,955.56</b>	<b>8,168.68</b>

**Stallion Springs Community Services District  
Balance Sheet  
As of July 31, 2023**

**8:41 AM  
08/10/2023  
Accrual Basis  
Jul 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	53,977.29
1116 · Cash On Account-50384 Slef	167,247.42
1117 · Cash On Account-50385 Water	89,208.35
1118 · Cash On Account-50390 Cap. Imp	4,943,284.98
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,606.73
1122 · Cash On Account-50387 Roads	349,116.79
1123 · Cash On Account-50388 Police	121,752.52
1124 · Cash On Account-50389 Mailbox	1,414.08
1125 · Cash On Account-50391 SSDLQ	2,487.51
1126 · Cash On Account-50392 PD/Admin	3,450.91
1127 · Cash On Account-50393 Wtr Flat	4,205.38
1128 · Cash On Account-50394 Swr Flat	2,517.55
1129 · Cash On Account-County FMV	<u>-201,129.00</u>

**Total 1100 · County of Kern Funds** 5,567,617.64

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

**1140 · Cash-Bank of the Sierra** 249,791.53

**1150 · Cash-Bank of the West** 208,265.22

**Total Checking/Savings** 6,026,574.39

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

July 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4200 · Road Assessment Revenues											
4223 · Road Assessment Interest	0.00	0.00	0.00	-11.80	0.00	0.00	0.00	0.00	0.00	0.00	-11.80
<b>Total 4200 · Road Assessment Revenues</b>	0.00	0.00	0.00	-11.80	0.00	0.00	0.00	0.00	0.00	0.00	-11.80
4300 · Water Revenues											
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	3.54	0.00	0.00	0.00	0.00	0.00	3.54
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	63.75	0.00	0.00	0.00	0.00	0.00	63.75
4339 · Water Connections	0.00	0.00	0.00	0.00	237.20	0.00	0.00	0.00	0.00	0.00	237.20
4349 · Water Service Charge	0.00	0.00	0.00	0.00	265.10	0.00	0.00	0.00	0.00	0.00	265.10
4351 · Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	765.00
<b>Total 4300 · Water Revenues</b>	0.00	350.00	0.00	0.00	984.59	0.00	0.00	0.00	0.00	0.00	1,334.59
4400 · Sewer Revenues											
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	287.15	0.00	0.00	0.00	0.00	287.15
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	0.00	0.00	120.78
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00
<b>Total 4400 · Sewer Revenues</b>	0.00	0.00	0.00	0.00	0.00	287.67	0.00	660.78	0.00	0.00	948.45
4500 · Miscellaneous Revenue											
4515 · Interest From Taxes & Bank	-1,847.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,847.32
4517 · Interest From Capital Imp	-3,594.83	-26.75	-23.27	-220.93	-6,492.85	-1,996.89	0.00	-427.75	-244.73	0.00	-13,028.01
4518 · Interest From SLEF	0.00	0.00	-111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.31
4527 · Mailbox Maint. Fee	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4531 · Rent	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,255.30	0.00	0.00	0.00	0.00	0.00	3,255.30
4539 · Misc Revenue	131.16	230.00	0.00	0.00	0.00	-141.52	0.00	0.00	355.00	109.56	684.20
4541 · Weed Abatement Income	0.00	3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 · Police Charges	0.00	0.00	240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.85
4572 · Adm/PP Citation Revenue	1,313.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.32
4573 · Swimming Pool Revenue	0.00	8,214.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.74
4575 · Exercise & Misc. Class Revenue	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
4577 · Park Program Revenue	0.00	6,864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.82
4579 · Library Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Total 4500 · Miscellaneous Revenue</b>	-3,587.67	19,104.81	106.27	-220.93	-3,237.56	-2,138.41	0.00	-427.75	110.27	109.56	9,818.59
4600 · Police Revenues											
4623 · Police Asmt. Interest	0.00	0.00	-13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.42
<b>Total 4600 · Police Revenues</b>	0.00	0.00	-13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.42
4700 · Mailbox Revenues											
4723 · Lock Mailbox Asmt.-Interest	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
<b>Total 4700 · Mailbox Revenues</b>	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
4800 · Tax Lien DLQ Revenue											
4823 · SSDLQ-Interest	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
<b>Total 4800 · Tax Lien DLQ Revenue</b>	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
4900 · PD/Admin Bldg. Revenue											
4923 · PD/Admin Bldg.Interest	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
5000 · Inactive Flat Charges											
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	2.25	-1.53	0.00	0.00	0.00	0.00	0.72
<b>Total Income</b>	-3,578.21	19,454.81	92.85	-232.73	-2,250.72	-1,852.27	0.00	233.03	110.27	109.56	12,086.59
<b>Gross Profit</b>	-3,578.21	19,454.81	92.85	-232.73	-2,250.72	-1,852.27	0.00	233.03	110.27	109.56	12,086.59





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

July 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>8000 · Capital Expenses</b>											
8019 · Capital Improvements	538.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.27
8023 · Capital Contracts	0.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	7,463.30	0.00	0.00	0.00	0.00	7,463.30
<b>Total 8000 · Capital Expenses</b>	<b>538.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,875.00</b>	<b>0.00</b>	<b>7,463.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,876.57</b>
<b>Total Other Expense</b>	<b>-31,319.73</b>	<b>2,389.35</b>	<b>4,380.48</b>	<b>24,830.63</b>	<b>9,955.63</b>	<b>9,454.43</b>	<b>0.00</b>	<b>2,787.58</b>	<b>398.20</b>	<b>0.00</b>	<b>22,876.57</b>
<b>Net Other Income</b>	<b>31,319.73</b>	<b>-2,389.35</b>	<b>-4,380.48</b>	<b>-24,830.63</b>	<b>-9,955.63</b>	<b>-9,454.43</b>	<b>0.00</b>	<b>-2,787.58</b>	<b>-398.20</b>	<b>0.00</b>	<b>-22,876.57</b>
<b>Net Income</b>	<b>-12,080.98</b>	<b>-11,892.85</b>	<b>-49,322.66</b>	<b>-19,694.39</b>	<b>-88,259.46</b>	<b>-37,805.18</b>	<b>4.66</b>	<b>-22,414.48</b>	<b>-287.93</b>	<b>109.56</b>	<b>-241,643.71</b>

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

July 2023 thru July 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
4200 · Road Assessment Revenues											
4223 · Road Assessment Interest	0.00	0.00	0.00	-11.80	0.00	0.00	0.00	0.00	0.00	0.00	-11.80
<b>Total 4200 · Road Assessment Revenues</b>	0.00	0.00	0.00	-11.80	0.00	0.00	0.00	0.00	0.00	0.00	-11.80
<b>4300 · Water Revenues</b>											
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	3.54	0.00	0.00	0.00	0.00	0.00	3.54
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	63.75	0.00	0.00	0.00	0.00	0.00	63.75
4339 · Water Connections	0.00	0.00	0.00	0.00	237.20	0.00	0.00	0.00	0.00	0.00	237.20
4349 · Water Service Charge	0.00	0.00	0.00	0.00	265.10	0.00	0.00	0.00	0.00	0.00	265.10
4351 · Backflow Service Charge & Repa	0.00	350.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	765.00
<b>Total 4300 · Water Revenues</b>	0.00	350.00	0.00	0.00	984.59	0.00	0.00	0.00	0.00	0.00	1,334.59
<b>4400 · Sewer Revenues</b>											
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	287.15	0.00	0.00	0.00	0.00	287.15
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	0.00	0.00	120.78
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00
<b>Total 4400 · Sewer Revenues</b>	0.00	0.00	0.00	0.00	0.00	287.67	0.00	660.78	0.00	0.00	948.45
<b>4500 · Miscellaneous Revenue</b>											
4515 · Interest From Taxes & Bank	-1,847.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,847.32
4517 · Interest From Capital Imp	-3,594.83	-26.75	-23.27	-220.93	-6,492.85	-1,995.89	0.00	-427.75	-244.73	0.00	-13,028.01
4518 · Interest From SLEF	0.00	0.00	-111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.31
4527 · Mailbox Maint. Fee	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4531 · Rent	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,255.30	0.00	0.00	0.00	0.00	0.00	3,255.30
4539 · Misc Revenue	131.16	230.00	0.00	0.00	0.00	-141.52	0.00	0.00	355.00	109.56	684.20
4541 · Weed Abatement Income	0.00	3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 · Police Charges	0.00	0.00	240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.85
4572 · Adm/PD Citation Revenue	1,313.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.32
4573 · Swimming Pool Revenue	0.00	8,214.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.74
4575 · Exercise & Misc. Class Revenue	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
4577 · Park Program Revenue	0.00	6,864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.82
4579 · Library Revenue	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Total 4500 · Miscellaneous Revenue</b>	-3,587.67	19,104.81	106.27	-220.93	-3,237.56	-2,138.41	0.00	-427.75	110.27	109.56	9,818.59
<b>4600 · Police Revenues</b>											
4623 · Police Asmt. Interest	0.00	0.00	-13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.42
<b>Total 4600 · Police Revenues</b>	0.00	0.00	-13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.42
<b>4700 · Mailbox Revenues</b>											
4723 · Lock Mailbox Asmt.-Interest	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
<b>Total 4700 · Mailbox Revenues</b>	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
<b>4800 · Tax Lien DLQ Revenue</b>											
4823 · SSDLQ-Interest	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
<b>Total 4800 · Tax Lien DLQ Revenue</b>	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
<b>4900 · PD/Admin Bldg. Revenue</b>											
4923 · PD/Admin Bldg. Interest	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
<b>5000 · Inactive Flat Charges</b>											
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53
<b>Total 5000 · Inactive Flat Charges</b>	0.00	0.00	0.00	0.00	2.25	-1.53	0.00	0.00	0.00	0.00	0.72
<b>Total Income</b>	-3,578.21	19,454.81	92.85	-232.73	-2,250.72	-1,852.27	0.00	233.03	110.27	109.56	12,086.59
<b>Gross Profit</b>	-3,578.21	19,454.81	92.85	-232.73	-2,250.72	-1,852.27	0.00	233.03	110.27	109.56	12,086.59

Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2023 thru July 2023

Table with columns: Expense, 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, Unclassified, TOTAL. Rows include categories like Personnel Expenses, General & Administrative, Utilities, Rolling Stock & Equipment, Supplies, and Outside Services.

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

July 2023 thru July 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
<b>8000 - Capital Expenses</b>											
8019 - Capital Improvements	538.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.27
8023 - Capital Contracts	0.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00
8029 - Interest Expense	0.00	0.00	0.00	0.00	0.00	7,463.30	0.00	0.00	0.00	0.00	7,463.30
<b>Total 8000 - Capital Expenses</b>	<b>538.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,875.00</b>	<b>0.00</b>	<b>7,463.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,876.57</b>
<b>Total Other Expense</b>	<b>-31,319.73</b>	<b>2,389.35</b>	<b>4,380.48</b>	<b>24,830.63</b>	<b>9,955.63</b>	<b>9,454.43</b>	<b>0.00</b>	<b>2,787.58</b>	<b>398.20</b>	<b>0.00</b>	<b>22,876.57</b>
<b>Net Other Income</b>	<b>31,319.73</b>	<b>-2,389.35</b>	<b>-4,380.48</b>	<b>-24,830.63</b>	<b>-9,955.63</b>	<b>-9,454.43</b>	<b>0.00</b>	<b>-2,787.58</b>	<b>-398.20</b>	<b>0.00</b>	<b>-22,876.57</b>
<b>Net Income</b>	<b>-12,080.98</b>	<b>-11,892.85</b>	<b>-49,322.66</b>	<b>-19,694.39</b>	<b>-8,259.46</b>	<b>-37,805.18</b>	<b>4.66</b>	<b>-22,414.48</b>	<b>-287.93</b>	<b>109.56</b>	<b>-241,643.71</b>



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## WATER REPORT STALLION SPRINGS C.S.D. July 2023

### WATER DEPARTMENT

Amount of water produced July 2023:

Well Production:

CV Well #1	0	0%
CV Well #2	3,714,718	21%
CV Well #3	11,634,160	66%
Y-23	2,386,778	13%

Total July 2023 Production: 17,735,656 100%

Water History of Production:

June 2023	10,940,089
July 2022	16,152,185
July 2021	20,824,304
July 2020	18,452,947
July 2019	12,486,582
July 2018	15,700,158
July 2017	18,585,732
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



# STALLION SPRINGS

## COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

## Field Staff Report

**Field Staff has completed the following as well as the daily routines.**

- Repaired water leak On Buckskin.
- Added new chlorination and backflow to P-17 well.
- Continued easement mowing, spraying, and sweeping.
- Completed quick remodel of new P.D. staff area.
- Removed old mailbox posts, and repaved mailbox site near leisure well.
- Contracted With Cla -Val Co. to rebuild altitude valve at tank #7, and P.R.V. valve on condor as ongoing scheduled maintenance.
- Removed old media and leach pipe from drying bed #2 and replaced with new pipe and media.
- WWTP had flows of 1.928 with an average daily flow of .062 gpd.
- Repainted crosswalks and installed bus stop signs.
- Cleaned up all bus stops for the new school year.

## GENERAL MANAGER'S REPORT FOR JULY 2023-AUGUST 2023:

- Attended the Lunch with Legislatures. Thank you, Chair Sasnett for the invite and for attending as well.
- Completed Crosswalk project with field staff before the new school year began.
- Continuing to meet with contractors regarding the park rehabilitation grant.
- Man O War Park will be closed until further notice and the completion of construction we are adding the ADA/stroller ramp, expanding the courts for pickleball and prepping for playground install.
- Continuing to meet on a regular basis with NBS, the entity completing our Prop 218 Roads Study.
- Continuing with monthly grant meetings.
- Working with grant writer on funding opportunities with State Water Board for our blending system as we unfortunately did not receive the other two grants we tried for.
- Hired a new Part Time Parks Maintenance guy, Tom, to execute the necessary upkeep of our Parks and CSD grounds.
- Oktoberfest meetings and planning underway.
- Met with several Kern County fire entities for inspections and required maintenance to equipment.

## PARKS AND RECREATION:

- The last two Stallion Summer Nights were a huge success with well over 1000 people attending.
- The kids had so much fun at summer camp!
- The movie at the pool was fun.
- The first stages of the new parks' playgrounds are in progress.
- We are starting Oktoberfest planning and hoping it will be bigger this year.
- We have two craft nights coming up.
- I have kids helping me get donations for a skate park.
- We are looking to do one more food truck night in Nov. with fire pits.
- We got an A rating from the Health Department on our kitchen.



