



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, NOVEMBER 17th, 2015

OPEN SESSION @6:00 pm

Call to Order

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

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on

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, Lori Rodgers, 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: November 13, 2015

items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 4) Discussion to approve funds needed to repair P17 Well at a cost not to exceed \$17,000.
- 5) Expenditure of budgeted funds not to exceed \$6,300.00 for the 2015 Urban Water Management Plan Contract between Stallion Springs Community Services District and the Tehachapi Cummings County Water District.
- 6) Request from Community Bible Fellowship for continued use of the Library.
- 7) Approval of the October 15, 2015 Board Meeting Minutes.
- 8) Approval of: Checks #4990 through #5044 in the amount of \$76,286.64 and approval of the CalPERS Retirement Payments.
- 9) Financial Report
- 10) Police Report
- 11) General Manager's Report
- 12) Motion to Adjourn

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Posted: November 13, 2015



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 #4

Subject: Repair of Well P17

Submitted by: Lori Rodgers, General Manager

Meeting Date: November 17, 2015

Background: On September 18, 2015, P17 Well became disabled due to a failed pump and motor. The pump and motor are in need of repair to return to production. Well P17 was installed in December 1988 with a pump depth of 673 feet and a well depth of 720 feet. It was last serviced in 1994. P17 is an active Well with a production of 25-30 gallons per minute (GPM). Public Works Supervisor, Al White has submitted three separate requests for repairs and received only one quote in return. The quote was from Finley Pump Service, located in Tehachapi for the amount of \$16,496.40. See attached quote.

Recommendation: Approve funds not to exceed \$17,000 for the repair of P17 Well from Capital Contracts GL#8023.

Estimate

Finley Pump Service Inc.
19550 Adalante St.
Tehachapi, CA 93561
license # 874581
(661) 822-9283

DATE 11/5/2015	Invoice #
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BILL TO	JOB DESCRIPTION
Stallion Springs CSD 27800 Stallion Springs Dr. Tehachapi, CA 93561 ATTN: AL WHITE	P17 pump, motor, pipe & cable replacement 25 GPM - 10 HP Total Depth 720' Pump Setting 673'

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Schaefer 25 GPM pump & 10 HP 4" 460v motor			6,981.00
	2" galvanized drop pipe	631.0	8.40	5,300.40
	#10/4 submersible cable	680.0	2.20	1,496.00
	splice kits & tape			48.00
	3/4 " sounder pipe	700.0	0.50	350.00
	Symcom 777			681.00
	2" DI check valves - down hole	2.0	120.0	240.00
	Labor	14.0	100.0	1,400.00
ESTIMATE GOOD FOR 30 DAYS			Total	16,496.40



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AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Expenditure of budgeted funds not to exceed \$6,300.00 for the 2015 Urban Water Management Plan Contract between Stallion Springs Community Services District and Tehachapi Cummings County Water District.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** November 17, 2015
- Background:** Every 5 years Tehachapi Cummings County Water District (TCCWD) is required to produce an Urban Water Management Plan (UWMP) for the Cummings Valley Basin. This is a cost share agreement in which Stallion Springs pays 11.4% of the total costs. Any water purveyor that supplies over 3,000 customers is required to participate in the future. The UWMP is necessary to allow for applications of grant money.
- Recommendation:** Board approval to expend funds not to exceed \$6,300.00 from GL# 05-5619-Water/Engineering and sign an agreement.

AGREEMENT BETWEEN TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
AND Stallion Springs Community Services District
FOR THE GREATER TEHACHAPI AREA
REGIONAL URBAN WATER MANAGEMENT PLAN COSTS

This agreement (the "RUWMP Agreement" or "Agreement") is made this _____ day of _____, 2015, by and between the Tehachapi-Cummings County Water District, hereinafter referred to as the "District" and the Stallion Springs Community Services District, hereinafter referred to as the "Water Purveyor."

WHEREAS, the Urban Water Management Planning Act (the "Act") (California Water Code §10610 et. seq.) requires an "urban water supplier" to prepare and adopt an urban water management plan compliant with the Act and update the plan every five years in years ending in five and zero; and

WHEREAS, the Act defines an urban water supplier as "a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually;" and

WHEREAS, the Water Purveyor will be required to have an urban water management plan when it reaches the aforementioned number of customers or annual water supply; and

WHEREAS, the Greater Tehachapi Area has four public water purveyors and one public water wholesaler which cooperate on numerous water-related issues; and

WHEREAS, the District and the four water purveyors have agreed verbally to pursue a regional urban water management plan rather than individual plans for each water purveyor in an effort to reduce overall costs; and

WHEREAS, the Act states "An urban water supplier may satisfy the requirements of this part by participation in area wide, regional, watershed, or basin wide urban water management planning where those plans will reduce preparation costs and contribute to the achievement of conservation and efficient water use;" and

WHEREAS, an urban water management plan is required in order for a water supplier to be eligible for State grants, loans and drought assistance administered by the Department of Water Resources; and

WHEREAS, an urban water management plan is considered to be a source of information for water supply assessments (SB610) and written verification of water supply (SB221); and

WHEREAS, an urban water management plan is a source document for cities and counties as they prepare their general plans;

NOW, THEREFORE, it is hereby mutually agreed by the parties hereto as follows:

ARTICLE 1. DEFINITIONS. When used in this Agreement, “Contract” shall mean the “Contract for Preparation of a Regional Urban Water Management Plan” attached hereto as Exhibit 1.

ARTICLE 2. PAYMENTS. The Water Purveyor hereby agrees to pay to the District its pro rata share of each Contract installment payment within 45 days of invoicing by the District. The Water Purveyor’s pro rata share of these costs shall be equal to the percentage set forth in column 10 of the table attached hereto as Exhibit 2, and the cost thereof shall not exceed that which is provided at column 9 of Exhibit 2 absent written consent of the chief executive officer of each of the parties.

ARTICLE 3. WATER PURVEYOR RESPONSIBILITIES. The Water Purveyor hereby agrees to cooperate fully with the District and with the District’s consultant by supplying all requested information and data in a timely manner and by ensuring that a management-level employee attends all meetings during the development of the regional urban water management plan.

ARTICLE 4. DISTRICT RESPONSIBILITIES. The District hereby agrees to manage the Contract for the mutual benefit of all plan participants, to make timely payments to the consultant pursuant to the Contract, to provide monthly updates on the progress of the plan, and to organize and publicize all meetings required during the development of the plan.

ARTICLE 5. TERMINATION OF AGREEMENT. This Agreement will terminate upon acceptance of the regional urban water management plan by the legislative body of the Water Purveyor and upon full and final payment pursuant to Article 2.

ARTICLE 6. NOTICES. All notices and payments that are required to be given or made by one party to the other under this Agreement shall be deemed to have been given or made if delivered personally, enclosed in a properly addressed envelope and delivered to a United States Post Office for delivery by registered or certified mail or an overnight delivery service with charges prepaid or charged to the sender's account, addressed to the recipient at the following applicable address, unless such address is changed by notice to the other party:

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
Attn: General Manager
22901 Banducci Road (hand delivery)
Tehachapi, CA 93561

P.O. Box 326 (by mail)
Tehachapi, CA 93581

WATER PURVEYOR
Attn: General Manager
27800 Stallion Springs Drive
Tehachapi, CA 93561

All notices that are required to be given or made to any other Water Purveyor shall be delivered in accordance with this article to the address specified in each Water Purveyor's executed copy of this Agreement.

ARTICLE 7. AMENDMENTS. This Agreement may be amended or modified only by a subsequent written agreement approved and executed by the Water Purveyor and the District.

ARTICLE 8. CONDITIONS PRECEDENT. All of the District's and the Water Purveyor's obligations under this Agreement are expressly subject to the following conditions precedent:

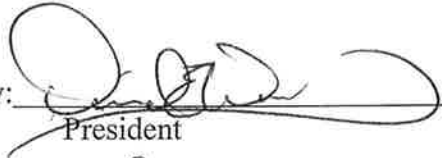
- (a) The legislative bodies of the District, the City of Tehachapi, Golden Hills Community Services District, Bear Valley Community Services District and Stallion Springs Community Services District must each approve this Agreement.
- (b) A proposal for a regional urban water management plan from a qualified consultant must be approved by the chief executive officer of each of the above named agencies and by the District's Board of Directors.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

WATER PURVEYOR

TEHACHAPI-CUMMINGS COUNTY
WATER DISTRICT

By: _____
President

By: 
President

By: _____

By: 
Secretary

Cost Allocation for 2015 Regional Urban Water Management Plan
 Estimated cost of \$55,218

Exhibit 2

Agency	1	2	3	4	5	6	7	8	9	10
	Basic Plan		Population		Service Connections		Water Production		UWMP Cost Share	
	Number	% of Total	Number	% of Total	Number	% of Total	Acre Feet	% of Total	Cost	% of Total
Water Purveyors 80% share										
City of Tehachapi	1	20.0%	8,923	27.8%	2,957	23.8%	2,183	37.4%	\$15,040	27.2%
Golden Hills CSD	1	20.0%	8,764	27.3%	2,815	22.7%	1,225	21.0%	\$12,550	22.7%
Bear Valley CSD	1	20.0%	5,297	16.5%	2,916	23.5%	852	14.6%	\$10,292	18.6%
Stallion Springs CSD	1	20.0%	2,728	8.5%	1,245	10.0%	413	7.1%	\$6,293	11.4%
Subtotal Water Purveyors	4	80.0%	25,712	80.0%	9,933	80.0%	4,673	80.0%	\$44,175	80.0%
Tehachapi-Cummings CWD									\$11,043	20.0%
Total Cost									\$55,218	100.0%



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Request from Community Bible Fellowship for its continued use of the Library

Submitted by: Lori Rodgers, General Manager

Meeting Date: November 17, 2015

Background: The Stallion Springs Community Library is located on by the Stallion Springs Community Services District (SSCSD). Historically the building has been used as the previous SSCSD office, the Community Library run by volunteers, and the meeting place for various groups and organizations. Also, a portion of the building is used as a maintenance shop for the SSCSD Water, Roads, and Maintenance Departments. Another portion is used by the Stallion Springs Property Owners Association. Community Bible Fellowship (CBF) has been renting the building to hold services on Sunday mornings from 9a-12pm on a temporary basis. During this time, Community Bible Fellowship has continually renewed a three month rental agreement with the SSCSD and wishes to continue doing so. Due to increases in utility and labor costs, the monthly rental amount has recently been increased. According to the agreement between CBF and SSCSD no storage equipment is allowed, although some exceptions have been made to accommodate sound equipment and seating. CBF has paid rent in advance, allowed use of their chairs for others utilizing the library, and have kept the facility clean after use. Revenue from the building rental does offset some of the maintenance and utility costs incurred. See attached letter from Barry Leslie.

Recommendation: Discuss and motion on one of the following recommendations:

- 1) Direct the Community Bible Fellowship (CBF) to rent the Corral at the Community Center for Sunday services at a nonprofit rate of 25% discount (must provide nonprofit status verification). The Community Center facility is a larger and has more parking facilities. Also, the Community Center provides a safer environment for children and adults since it is level and does not have disposal site traffic or the steep hill approach that is at the library building.
- 2) Direct staff to develop a policy for extended rentals of the facility for Board approval. The policy must address equipment storage and chair placement after each use.

To: Stallion Springs Board of Directors, Lori Rodgers, and General Manager

From: Barry Leslie

Date: 10-18-2015

I want to take this opportunity to thank everyone on the Board for their dedication and service to our community. Although many of the decisions made by the Board are routine, there are some that require fact finding and input from the community at large.

I have asked our Manager, Lori Rodgers to add an agenda item to next month's Board meeting (Nov.). The requested agenda item is the upcoming Board's decision on whether or not to renew the existing rental agreement between Community Bible Fellowship Church and the District for use of the multi-purpose room (library) on Sunday mornings.

The church always tries to be a good steward of the facility for the three hours per week that it is used. Soft upholstered, stackable chairs were purchased by the church for approx. \$2500 to replace the old wooden chairs that were falling apart. These chairs are now utilized by all occupants. The bathroom was remodeled and the hall way floor replaced by Chris Romeri and the church at no cost to the district. Tables and chair locations are restored to their "as found" position each week. The floors are swept and the accessible trash cans are emptied. Even the front porch is swept including removal of the cobwebs around the front door. It is our desire to leave the facility in a better condition than it is found each week.

The current rental is approximately \$300 per month. We are happy to pay the rental each month although we are aware that many clubs, groups, committees, etc. use the building at various times each week or month without charge. The church has its own liability insurance and would be happy to provide the district with a certificate of insurance if one is not presently on file with the district.

Rumors have circulated that the district is not going to renew the rental contract past Jan. 1st; we respectfully request that the Board allow the community to express their opinion on the matter prior to making its decision. No matter what the final decision is, the church is happy to be a part of the community and provide a local place of worship. What better place can there be than a library, which by definition means Bible, to study and discuss the world's bestselling book in all of history.

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

TUESDAY, OCTOBER 20, 2015

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Young
Roll Call: Present: Directors Lamkin, Gordon,
McLaughlin, and Young
Absent: Gunshinan

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, Lamkin, McLaughlin, and Young respectively. For example: Gu;Yo denotes Director Gunshinan 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) POSSIBLE INSTALLATION OF NEW CELL TOWER BY VERIZON WIRELESS. Discussion tabled for further review. No action taken.
- 5) APPROVAL OF THE SEPTEMBER 15, 2015 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 7) APPROVAL OF CHECKS #4924 THROUGH #4988 IN THE AMOUNT OF \$186,591.03 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 8) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 9) POLICE REPORT. "Police Report RECEIVED AND FILED."

10) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."

11) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;Mc.

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

Lori Rodgers, General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4990	10/16/2015	VAN WAGONER, MORGAN		1150 · Cash-Bank of the West		
Bill	REFUND	10/16/2015		REFUND	4531 · Rent	02-Parks & Rec	-1,000.00
TOTAL							-1,000.00
Bill Pmt -Check	4991	10/28/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100473993	10/14/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.15
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.71
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-25.34
Bill	2100475521	10/21/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.14
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.79
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-23.81
Bill	2100477145	10/28/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.20
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-6.70
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.05
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-44.29
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.70
TOTAL							-167.07
Bill Pmt -Check	4992	10/28/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0797594	10/19/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
Bill	503-0803822	10/26/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	4993	10/28/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1510036	10/08/2015		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-600.12
TOTAL							-600.12
Bill Pmt -Check	4994	10/28/2015	BANKS PEST CONTROL, INC.	111680	1150 · Cash-Bank of the West		
Bill	466582	10/20/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-53.00
Bill Pmt -Check	4995	10/28/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B215428	10/14/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B215935	10/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B216365	10/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B216004	10/19/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
TOTAL							-235.00

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4996	10/28/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-1013525	10/25/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-159.18
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-65.10
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-115.40
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	06-Sewer	-69.24
TOTAL							-524.32
Bill Pmt -Check	4997	10/28/2015	DINNERVILLE TRUCKING COMPANY-L...		1150 · Cash-Bank of the West		
Bill	876	10/01/2015		ROAD BASE, FILL SAND	5527 · Road Patch	04-Roads	-600.00
TOTAL							-600.00
Bill Pmt -Check	4998	10/28/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	OCT 2015 POOL	10/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-188.73
Bill	OCT 2015 FIRE	10/19/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-37.05
Bill	OCT 2015 PD/ADMIN	10/19/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-15.71
Bill	OCT 2015 GYM	10/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-38.53
TOTAL							-280.02
Bill Pmt -Check	4999	10/28/2015	GOLDFISH PUBLICATIONS, LLC		1150 · Cash-Bank of the West		
Bill	16297	10/01/2015		PHONE BOOK ADVERTISING	5265 · Printing Cost	02-Parks & Rec	-530.00
TOTAL							-530.00
Bill Pmt -Check	5000	10/28/2015	JR'S ENVIRONMENTAL SERVICES	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	5001	10/28/2015	LESLIE, BARRY		1150 · Cash-Bank of the West		
Bill	REIMB 10012015	10/01/2015		REIMBURSE FOR HARDWARE, SIGNS	5531 · Supplies & Materials	02-Parks & Rec	-336.87
TOTAL							-336.87
Bill Pmt -Check	5002	10/28/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5070	10/08/2015		SERVICE CALL Y-23	5673 · Misc. Contract Services	05-Water	-1,303.23
TOTAL							-1,303.23
Bill Pmt -Check	5003	10/28/2015	PUN GROUP, LLP		1150 · Cash-Bank of the West		
Bill	2015-0286	10/15/2015		AUDIT	5623 · Audit	01-Admin	-750.00
TOTAL							-750.00

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5004	10/28/2015	SNIDER, SUZETTE		1150 · Cash-Bank of the West		
Bill	10222015	10/22/2015		NOTARY FEES	5257 · Permits/Fees/Inspection	02-Parks & Rec	-400.00
TOTAL							-400.00
Bill Pmt -Check	5005	10/28/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	17937	10/23/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-328.44
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-79.21
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.36
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-129.85
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-56.50
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-12.85
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
TOTAL							-1,074.88
Bill Pmt -Check	5006	10/28/2015	STEVENS, VANESSA		1150 · Cash-Bank of the West		
Bill	REIMB 10/2015	10/05/2015		OKTOBERFEST SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-700.37
				SNACK BAR SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-69.45
				COFFEE	5227 · Office Supplies	01-Admin	-8.99
TOTAL							-778.81
Bill Pmt -Check	5007	10/28/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	OCT 2015	10/12/2015		CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	-140.84
				CELL PHONE	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	-43.49
				CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	-158.42
				CELL PHONE	5639 · Radio/Repeater/Cellphone	04-Roads	-14.50
				CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	-92.87
				CELL PHONE	5639 · Radio/Repeater/Cellphone	06-Sewer	-28.99
TOTAL							-479.11
Bill Pmt -Check	5008	10/28/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33142813	10/11/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-238.67
Bill	33168995	10/18/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-361.03
TOTAL							-599.70
Bill Pmt -Check	5009	10/28/2015	WESTERBY, AMANDA		1150 · Cash-Bank of the West		
Bill	REIMB OCT 2015	10/17/2015		SUPPLIES - CRAFTS, TRUNK OR TREAT	5709 · Programs & Event Expense	02-Parks & Rec	-77.64
TOTAL							-77.64

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5010	10/28/2015	POSTMASTER	PERMIT #220	1150 · Cash-Bank of the West		
Bill	OCT 2015	10/26/2015		WATER BILLING POSTAGE	5223 · Postage & UPS	05-Water	-800.00
TOTAL							-800.00
Bill Pmt -Check	5011	10/29/2015	JR'S ENVIRONMENTAL SERVICES		1150 · Cash-Bank of the West		
Bill	0138	10/01/2015		SIEMENS HYDRORANDGER FLOW METER ...	5533 · Tools & Equipment	06-Sewer	-24.00
TOTAL							-24.00
Bill Pmt -Check	5012	11/12/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100480245	11/11/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-7.19
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.79
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-23.82
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-7.19
TOTAL							-48.99
Bill Pmt -Check	5013	11/12/2015	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	162.	10/31/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-525.00
				RESET WIRELESS	5673 · Misc. Contract Services	01-Admin	-42.50
				SET UP HARRIS COMPUTER	5673 · Misc. Contract Services	05-Water	-85.00
TOTAL							-652.50
Bill Pmt -Check	5014	11/12/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0810077	11/02/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.21
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.22
Bill	503-0816399	11/09/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.22
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.21
TOTAL							-80.86
Bill Pmt -Check	5015	11/12/2015	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345575599	10/01/2015		FUEL MODULE	5531 · Supplies & Materials	05-Water	-17.70
				BLACK PAINT	5531 · Supplies & Materials	02-Parks & Rec	-1.78
Bill	5345585365	10/06/2015		#103 BACKHOE - LIGHT	5247 · Maintenance & Repair	08-Solid Waste	-12.51
Bill	5345593426	10/15/2015		#106 CUMMINS GENERATOR - BATTERY	5419 · R & S Equipment	05-Water	-194.25
Bill	5345593568	10/15/2015		#123 CUMMINS GENERATOR - BATTERY	5419 · R & S Equipment	06-Sewer	-188.66
Bill	5345594442	10/16/2015		#8 2002 FORD FLATBED - TAIL LIGHTS, BR...	5415 · R & S Vehicles	04-Roads	-77.40
Bill	5345610439	11/02/2015		TURN SIGNAL LIGHT BULBS	5415 · R & S Vehicles	04-Roads	-6.28
TOTAL							-498.58

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5016	11/12/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-210.18
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-1,138.44
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-3,081.53
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-151.06
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-1,084.19
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-96.58
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	08-Solid Waste	-16.26
TOTAL							-5,778.24
Bill Pmt -Check	5017	11/12/2015	BANKS PEST CONTROL, INC.	106168	1150 · Cash-Bank of the West		
Bill	469251	11/02/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
TOTAL							-68.00
Bill Pmt -Check	5018	11/12/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B215122	10/05/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B217171	10/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-8.00
Bill	B217170	10/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-8.00
Bill	B216846	10/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B216675	10/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B216487	10/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
TOTAL							-335.00
Bill Pmt -Check	5019	11/12/2015	BENZ PROPANE CO., INC.	2182000	1150 · Cash-Bank of the West		
Bill	238360659	10/31/2015		PROPANE	5323 · Propane	01-Admin	-94.41
TOTAL							-94.41
Bill Pmt -Check	5020	11/12/2015	CALPERS FINANCIAL REPORTING		1150 · Cash-Bank of the West		
Bill	100000014648184	11/01/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	01-Admin	-383.82
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	02-Parks & Rec	-79.29
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	05-Water	-335.17
				CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	06-Sewer	-102.72
Bill	100000014648193	11/02/2015		CALPERS MONTHLY UNFUNDED LIABILITY	5149 · CalPers Retirement (CSD)	03-Public Safety	-798.00
TOTAL							-1,699.00
Bill Pmt -Check	5021	11/12/2015	DEPARTMENT OF FISH AND WILDLIFE	REG #0608	1150 · Cash-Bank of the West		
Bill	ANNUAL FEE 2015	11/11/2015		AQUACULTURE ANNUAL FEE	5257 · Permits/Fees/Inspection	02-Parks & Rec	-520.00
TOTAL							-520.00

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5022	11/12/2015	DINNERVILLE TRUCKING COMPANY-I...		1150 · Cash-Bank of the West		
Bill	866	09/01/2015		COLD PATCH, SAND	5527 · Road Patch	04-Roads	-1,580.00
TOTAL							-1,580.00
Bill Pmt -Check	5023	11/12/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
TOTAL							-180.00
Bill Pmt -Check	5024	11/12/2015	GB SERVICES		1150 · Cash-Bank of the West		
Bill	2391	11/04/2015		REPAIR VANDALIZED MAILBOX	5673 · Misc. Contract Services	01-Admin	-350.00
TOTAL							-350.00
Bill Pmt -Check	5025	11/12/2015	HARRIS COMPUTER SYSTEMS-INC.	STA31	1150 · Cash-Bank of the West		
Bill	MN0088895	11/01/2015		ANNUAL DATABASE MAINTENANCE	5673 · Misc. Contract Services	05-Water	-600.00
TOTAL							-600.00
Bill Pmt -Check	5026	11/12/2015	HD SUPPLY WATERWORKS, LTD		1150 · Cash-Bank of the West		
Bill	09252015	10/01/2015		THREADED OUTLET	5531 · Supplies & Materials	05-Water	-10.75
Bill	E677797	10/28/2015		FIRE HYDRANT REPLACEMENT NOZZLE	5247 · Maintenance & Repair	01-Admin	-1,402.87
TOTAL							-1,413.62
Bill Pmt -Check	5027	11/12/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4545	10/31/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	5028	11/12/2015	INSIGHT DIRECT USA, INC	10586210	1150 · Cash-Bank of the West		
Bill	909749066	11/05/2015		ADOBE ACROBAT STANDARD DC 2015 SO...	5227 · Office Supplies	01-Admin	-583.68
TOTAL							-583.68
Bill Pmt -Check	5029	11/12/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2620834	10/31/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-18.50
Bill	2622605	10/31/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,617.57
TOTAL							-8,636.07
Bill Pmt -Check	5030	11/12/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	45	10/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-280.00
TOTAL							-280.00

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5031	11/12/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5099	11/06/2015		LEISURE WELL TROUBLE SHOOT	5673 · Misc. Contract Services	05-Water	-328.00
TOTAL							-328.00
Bill Pmt -Check	5032	11/12/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		OKTOBERFEST WINE GLASSES TRUNK OR TREAT SUPPLIES POSTAGE	5709 · Programs & Event Expense 5709 · Programs & Event Expense 5223 · Postage & UPS	02-Parks & Rec 02-Parks & Rec 05-Water	-38.70 -53.01 -0.59
TOTAL							-92.30
Bill Pmt -Check	5033	11/12/2015	QUAD KNOPF, INC.		1150 · Cash-Bank of the West		
Bill	82467	10/23/2015		WASTEWATER TREATMENT PLANT MUSS...	5673 · Misc. Contract Services	06-Sewer	-6,327.45
TOTAL							-6,327.45
Bill Pmt -Check	5034	11/12/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		FUEL FUEL FUEL FUEL FUEL FUEL FUEL	5423 · Fuel 5423 · Fuel 5423 · Fuel 5423 · Fuel 5423 · Fuel 5423 · Fuel 5423 · Fuel	01-Admin 03-Public Safety 04-Roads 05-Water 06-Sewer 08-Solid Waste 02-Parks & Rec	-58.01 -930.79 -351.61 -621.71 -320.79 -0.64 -325.52
TOTAL							-2,609.07
Bill Pmt -Check	5035	11/12/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	OCT 2015 LIGHTS	10/31/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-286.69
Bill	OCT 2015	10/31/2015		ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	5315 · Electric 5315 · Electric 5315 · Electric 5315 · Electric 5315 · Electric 5315 · Electric 5315 · Electric	01-Admin 02-Parks & Rec 04-Roads 05-Water 06-Sewer 07-Fire Dept	-471.05 -1,033.85 -25.08 -5,429.39 -901.34 -562.61
TOTAL							-8,710.01
Bill Pmt -Check	5036	11/12/2015	SOUTHWEST TELCOM		1150 · Cash-Bank of the West		
Bill	9956	11/08/2015		TELEPHONE SERVICE - HACK	5673 · Misc. Contract Services	01-Admin	-340.00
TOTAL							-340.00

**Stallion Springs Community Services District
November 2015 Board Meeting Payables = \$76,286.64**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	5037	11/12/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	18011	11/04/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,387.93
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-691.56
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,848.97
TOTAL							-13,447.68
Bill Pmt -Check	5038	11/12/2015	STATE WATER RESOURCE CONTROL B		1150 · Cash-Bank of the West		
Bill	WD-0109548	11/02/2015		PERMIT FEE COLLECTION SYST 7/1/2015-6...	5257 · Permits/Fees/Inspection	06-Sewer	-2,398.00
Bill	WD-01116312	11/02/2015		PERMIT FEE COLLECTION SYSTEM 7/1/201...	5257 · Permits/Fees/Inspection	06-Sewer	-2,088.00
TOTAL							-4,486.00
Bill Pmt -Check	5039	11/12/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-595.00
TOTAL							-595.00
Bill Pmt -Check	5040	11/12/2015	SUPPLYWORKS		1150 · Cash-Bank of the West		
Bill	5153382-00	11/02/2015		UPRIGHT VACUUM	5533 · Tools & Equipment	01-Admin	-550.87
TOTAL							-550.87
Bill Pmt -Check	5041	11/12/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	OCT 2015	10/31/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-1,101.04
TOTAL							-1,101.04
Bill Pmt -Check	5042	11/12/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	33191196	10/25/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-561.65
Bill	33215263	11/01/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-884.54
TOTAL							-1,446.19
Bill Pmt -Check	5043	11/12/2015	WITTS OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	709406-0	10/22/2015		BINDER, INDEX TAB DIVIDERS	5227 · Office Supplies	03-Public Safety	-13.30
TOTAL							-13.30
Bill Pmt -Check	5044	11/12/2015	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	19638	10/31/2015		LEGAL FEES	5615 · Legal	06-Sewer	-1,656.00
Bill	19639	10/31/2015		LEGAL FEES	5615 · Legal	05-Water	-116.15
TOTAL							-1,772.15

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Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,292.35
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	10/01/2015	8525825	KOHNNEN'S COUNTRY BAKERY	X	-630.00	-630.00
Credit Card Charge	10/01/2015	104-3234863	AMAZON.COM	X	-194.56	-824.56
Credit Card Charge	10/01/2015	2014331	HOME DEPOT CREDIT SERVICES-INC.	X	-187.13	-1,011.69
Credit Card Charge	10/01/2015	104-5735836	AMAZON.COM	X	-162.60	-1,174.29
Credit Card Charge	10/01/2015	104-3256202	AMAZON.COM	X	-87.10	-1,261.39
Credit Card Charge	10/02/2015	42565	DPT AUTOMOTIVE REPAIR	X	-1,259.59	-2,520.98
Credit Card Charge	10/02/2015	9014539	HOME DEPOT CREDIT SERVICES-INC.	X	-105.59	-2,626.57
Credit Card Charge	10/02/2015	4962	TRADER JOE'S	X	-77.27	-2,703.84
Credit Card Charge	10/02/2015	10022015	SAVE MART SUPERMARKETS	X	-35.66	-2,739.50
Credit Card Charge	10/04/2015	10042015	CVS PHARMACY	X	-49.34	-2,788.84
Credit Card Charge	10/04/2015	827519	SHELL OIL	X	-46.91	-2,835.75
Credit Card Charge	10/04/2015	7969	PEI WEI	X	-17.78	-2,853.53
Credit Card Charge	10/05/2015	74391	WOOD RANCH	X	-21.04	-2,874.57
Credit Card Charge	10/05/2015	0138	ROBERTO'S TACO SHOP	X	-14.09	-2,888.66
Credit Card Charge	10/06/2015	16.60	SMASHBURGER	X	-16.60	-2,905.26
Credit Card Charge	10/08/2015	104-5710759	AMAZON.COM	X	-55.99	-2,961.25
Credit Card Charge	10/08/2015	10082015	BJ'S RESTAURANT BREWHOUSE	X	-26.90	-2,988.15
Credit Card Charge	10/09/2015	83908597	DOUBLETREE HOTEL	X	-705.05	-3,693.20
Credit Card Charge	10/09/2015	390179	SHELL OIL	X	-48.42	-3,741.62
Credit Card Charge	10/13/2015	46331008	NORTHERN TOOL & EQUIPMENT	X	-910.94	-4,652.56
Credit Card Charge	10/15/2015	0837014	AMAZON.COM	X	-386.96	-5,039.52
Credit Card Charge	10/15/2015	6015371	HOME DEPOT CREDIT SERVICES-INC.	X	-207.12	-5,246.64
Credit Card Charge	10/15/2015	114-633407	AMAZON.COM	X	-50.36	-5,297.00
Credit Card Charge	10/15/2015	010408	PIONEER HOME CENTER	X	-15.39	-5,312.39
Credit Card Charge	10/16/2015	5021267	HOME DEPOT CREDIT SERVICES-INC.	X	-37.59	-5,349.98
Credit Card Charge	10/16/2015	OCT 2015	VISTAPRINT WEBSITE	X	-28.95	-5,378.93
Credit Card Charge	10/17/2015	1259	CABELA'S	X	-34.46	-5,413.39
Credit Card Charge	10/17/2015	1260	CABELA'S	X	-32.31	-5,445.70
Credit Card Charge	10/19/2015	4094720	STALLION SPRINGS STORE	X	-11.07	-5,456.77
Credit Card Charge	10/20/2015	11072	NORMAN HANSON FIREARM	X	-371.72	-5,828.49
Credit Card Charge	10/20/2015	SO3297809	ZORO TOOLS	X	-38.31	-5,866.80
Credit Card Charge	11/02/2015	09282015	CALIFORNIA RURAL WATER ASSOCIA	X	-125.00	-5,991.80
Total Charges and Cash Advances					-5,991.80	-5,991.80
Payments and Credits - 7 items						
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	181.68	181.68
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	733.96	915.64
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	1,223.11	2,138.75
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	1,565.93	3,704.68
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	1,767.63	5,472.31
Bill	09/30/2015	SEPT 2015	BANK OF THE WEST MASTERCARD	X	2,014.60	7,486.91
Credit Card Credit	10/06/2015	15137123 CR	WEBSTRAURANT STORE	X	19.00	7,505.91
Total Cleared Transactions					1,514.11	1,514.11
Cleared Balance					-1,514.11	5,778.24
Register Balance as of 10/31/2015					-1,514.11	5,778.24
Ending Balance					-1,514.11	5,778.24

Stallion Springs Community Services District
Check Detail

October 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50060	10/13/2015	CALPERS-ADP	PERS-ADP #15-21	1150 · Cash-Bank of the West			-3,851.24
				PERS-ADP #15-21	5149 · CalPers Retirement (CSD)	-290.00	01-Admin	290.00
				PERS-ADP #15-21	5149 CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-21	5149 CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-21	5149 CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-21	5149 CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-21	5150 CalPers Retirement (Employees)	-1,679.41	01-Admin	1,679.41
TOTAL						-3,851.24		3,851.24
Check	50063	10/27/2015	CALPERS-ADP	PERS-ADP #15-22	1150 · Cash-Bank of the West			-3,832.71
				PERS-ADP #15-22	5149 · CalPers Retirement (CSD)	-280.77	01-Admin	280.77
				PERS-ADP #15-22	5149 CalPers Retirement (CSD)	-52.04	02-Parks & Rec	52.04
				PERS-ADP #15-22	5149 CalPers Retirement (CSD)	-1,408.77	03-Public Safety	1,408.77
				PERS-ADP #15-22	5149 CalPers Retirement (CSD)	-52.04	04-Roads	52.04
				PERS-ADP #15-22	5149 CalPers Retirement (CSD)	-368.98	05-Water	368.98
				PERS-ADP #15-22	5150 CalPers Retirement (Employees)	-1,670.11	01-Admin	1,670.11
TOTAL						-3,832.71		3,832.71

Stallion Springs Community Services District
Balance Sheet
As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	469,047.10
1116 · Cash On Account-50384 Slef	29,929.40
1117 · Cash On Account-50385 Water	5,153.02
1118 · Cash On Account-50390 Cap. Imp	1,914,207.47
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	441.18
1122 · Cash On Account-50387 Roads	23,279.22
1123 · Cash On Account-50388 Police	1.54
1124 · Cash On Account-50389 Mailbox	4.02
1125 · Cash On Account-50391 SSDLQ	209.29
1126 · Cash On Account-50392 PD/Admin	7,926.92
1127 · Cash On Account-50393 Wtr Flat	630.86
1128 · Cash On Account-50394 Swr Flat	84.03

Total 1100 · County of Kern Funds 2,471,391.18

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 52,161.32

1150 · Cash-Bank of the West 164,869.70

Total Checking/Savings 2,689,322.20

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through October 2015

	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	8,501.69	0.00	0.00	0.00	0.00	0.00	0.00	8,501.69
4119 - Prior Secured Property Taxes	-912.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-912.93
4120 - G.F. Fines Forfeits & Penalties	0.00	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
4123 - Current Unsec. Property Taxes	57,448.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,448.13
4127 - Prior Unsec. Property Taxes	-534.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-534.79
Total 4100 - Tax Revenues	56,048.61	0.00	8,501.69	0.00	0.00	0.00	0.00	0.00	0.00	64,550.30
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	13,743.30	0.00	0.00	0.00	0.00	0.00	13,743.30
4219 - Road Assessment Prior	0.00	0.00	0.00	3,585.25	0.00	0.00	0.00	0.00	0.00	3,585.25
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	940.19	0.00	0.00	0.00	0.00	0.00	940.19
4223 - Road Assessment Interest	0.00	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	363.56
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	18,632.30	0.00	0.00	0.00	0.00	0.00	18,632.30
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	3,184.80	0.00	0.00	0.00	0.00	3,184.80
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	731.32	0.00	0.00	0.00	0.00	731.32
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	190.25	0.00	0.00	0.00	0.00	190.25
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	89.94	0.00	0.00	0.00	0.00	89.94
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	199,035.51	0.00	0.00	0.00	0.00	199,035.51
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,745.12	0.00	0.00	0.00	0.00	2,745.12
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,861.20	0.00	0.00	0.00	0.00	1,861.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	1,998.54	0.00	0.00	0.00	0.00	1,998.54
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	45,601.58	0.00	0.00	0.00	0.00	45,601.58
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	267,678.26	0.00	0.00	0.00	0.00	267,678.26
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	258.40	0.00	0.00	0.00	258.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	40.74	0.00	0.00	0.00	40.74
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	9.76
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	89,404.91	0.00	0.00	0.00	89,404.91
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,884.12	0.00	53,884.12
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	89,719.61	0.00	53,884.12	0.00	143,603.73
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	729.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.86
4517 - Interest From Capital Imp	1,017.48	24.30	170.69	240.65	2,545.38	251.78	0.00	245.83	59.05	4,555.16
4518 - Interest From SLEF	0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	0.00	96.51
4523 - Fishing Permit Fee	0.00	623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00
4527 - Mailbox Maint. Fee	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
4531 - Rent	750.00	-27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50
4535 - Penalties	0.00	0.00	0.00	0.00	4,640.02	0.00	0.00	0.00	0.00	4,640.02
4539 - Misc Revenue	263.35	1,298.62	500.00	0.00	10.00	111.90	0.00	35.07	3,025.00	5,243.94
4541 - Weed Abatement Income	-15.00	25,424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,409.98
4543 - Encroachment Permit Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4551 - Police Charges	0.00	0.00	2,045.28	0.00	0.00	0.00	0.00	0.00	0.00	2,045.28
4563 - Sscsd NSF Charge	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4567 - Police Slef	0.00	0.00	29,689.34	0.00	0.00	0.00	0.00	0.00	0.00	29,689.34
4571 - Police Parking Citations	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
4573 - Swimming Pool Revenue	0.00	8,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639.50
4575 - Exercise & Misc. Class Revenue	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
4577 - Park Program Revenue	0.00	14,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,871.13
Total 4500 - Miscellaneous Revenue	4,485.69	54,404.03	32,697.82	240.65	7,195.40	363.68	0.00	280.90	3,084.05	102,752.22
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
Total 4600 - Police Revenues	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.03
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
Total 4700 - Mailbox Revenues	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	113.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.91
4820 - SSDLQ-Fines, Forfeits & Pen	48.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89
4823 - SSDLQ-Interest	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
Total 4800 - Tax Lien DLQ Revenue	163.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.98
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	4,693.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.70

Stallion Springs Community Services District Profit & Loss by Class

July 2015 through October 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4919 - PD/Admin Bldg-Prior	1,223.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.34
4920 - BLDG-Fines, Forfeits & Pen	317.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.12
4923 - PD/Admin Bldg.Interest	129.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.36
Total 4900 - PD/Admin Bldg. Revenue	6,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.52
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	368.73	0.00	0.00	0.00	0.00	368.73
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	93.66	0.00	0.00	0.00	0.00	93.66
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	3.22
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	79.68	0.00	0.00	0.00	79.68
5031 - Inactive Swr, Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	2.06
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	483.36	81.74	0.00	0.00	0.00	565.10
Total Income	67,064.28	54,404.03	41,200.54	18,872.95	275,357.02	90,165.03	0.00	54,165.02	3,084.05	604,312.92
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	61,022.37	33,220.81	103,617.77	7,959.94	54,199.47	20,083.69	0.00	0.00	0.00	280,104.05
5119 - Non Payroll Employee	0.00	11,953.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,953.47
5127 - Fica	4,778.89	2,621.14	7,926.76	608.94	4,168.12	1,536.44	0.00	0.00	0.00	21,640.29
5131 - Worker's Compensation Ins	-477.83	3,286.28	9,856.36	175.99	6,314.11	4,048.74	0.00	0.00	0.00	23,203.65
5135 - Medical Insurance	18,376.32	3,918.84	26,443.50	1,383.12	18,038.70	0.00	0.00	0.00	0.00	68,160.48
5139 - Dental Insurance	1,356.60	359.68	1,370.88	145.44	519.40	0.00	0.00	0.00	0.00	3,752.00
5143 - Vision Insurance	232.53	57.93	239.88	25.32	90.60	0.00	0.00	0.00	0.00	646.26
5149 - CalPers Retirement (CSD)	4,419.52	891.22	16,669.97	473.60	4,991.43	513.60	0.00	0.00	0.00	27,959.34
5150 - CalPers Retirement (Employees)	-33.71	0.00	0.00	0.00	0.00	23.08	0.00	0.00	0.00	-10.63
5151 - CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 - Disability Insurance	1,053.02	229.92	415.44	103.86	473.35	138.48	0.00	0.00	0.00	2,414.07
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 - Personnel Expenses	90,777.71	56,539.29	166,540.56	10,876.21	88,795.18	30,389.37	0.00	0.00	0.00	443,918.32
5200 - General & Administrative										
5215 - Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,837.16
5219 - Publications & Legals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 - Postage & UPS	788.33	0.00	477.73	0.00	1,601.77	0.00	0.00	0.00	0.00	2,867.83
5227 - Office Supplies	1,519.72	26.53	195.27	0.00	0.00	0.00	0.00	0.00	0.00	1,741.52
5231 - Training/Travel & Cert's	0.00	131.65	-192.46	0.00	1,508.73	0.00	0.00	0.00	0.00	1,447.92
5235 - Dues & Subscriptions	0.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	1,235.65
5239 - Director's Fees	1,446.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.42
5243 - M & R Structures	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
5247 - Maintenance & Repair	1,483.50	170.00	0.00	0.00	15.85	0.00	0.00	12.51	0.00	1,681.86
5253 - Expense Account	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5257 - Permits/Fees/Inspection	921.00	1,391.65	106.43	0.00	348.91	4,486.00	0.00	0.00	0.00	7,253.99
5261 - Clothing/Safety Equip./Uniform	0.00	348.27	1,588.62	445.86	4,160.71	153.70	0.00	0.00	0.00	6,697.16
5265 - Printing Cost	406.94	1,040.62	169.22	0.00	22.56	0.00	0.00	0.00	0.00	1,639.34
5279 - Internet	442.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.89
Total 5200 - General & Administrative	13,711.14	8,775.03	10,324.89	2,370.27	19,776.15	7,276.85	0.00	12.51	0.00	62,246.84
5300 - Utilities										
5315 - Electric	2,423.12	6,543.02	0.00	1,758.44	36,197.87	4,992.84	224.98	0.00	0.00	52,140.27
5319 - Telephone	971.21	73.17	0.00	0.00	0.00	132.66	0.00	0.00	0.00	1,177.24
5323 - Propane	267.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.26
5327 - Natural Gas	63.46	2,210.54	0.00	0.00	0.00	0.00	-21.16	0.00	0.00	2,252.84
Total 5300 - Utilities	3,725.05	8,826.73	0.00	1,758.44	36,197.87	5,125.70	203.82	0.00	0.00	55,837.61
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	205.87	0.00	936.53	1,467.13	1,115.97	30.00	0.00	0.00	0.00	3,755.50
5419 - R & S Equipment	0.00	786.87	138.31	16.20	149.25	232.73	0.00	0.00	0.00	1,323.36
5423 - Fuel	1,386.96	1,256.56	3,402.05	1,771.55	3,115.15	1,205.82	0.00	297.22	0.00	12,425.31
Total 5400 - Rolling Stock & Equipment	1,592.83	2,043.43	4,476.89	3,254.88	4,380.37	1,468.55	0.00	287.22	0.00	17,504.17
5500 - Supplies										
5515 - Janitorial	1,895.27	1,553.89	0.00	0.00	0.00	369.12	0.00	0.00	0.00	3,818.38
5523 - Chemicals	0.00	1,562.61	0.00	0.00	411.74	3,795.59	0.00	0.00	0.00	5,769.94
5527 - Road Patch	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00
5531 - Supplies & Materials	550.44	1,128.24	527.13	633.74	5,871.49	960.39	0.00	16.26	0.00	9,687.69
5533 - Tools & Equipment	838.63	197.71	939.77	335.12	2,705.48	1,848.40	0.00	0.00	0.00	6,665.11
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	36,973.36	0.00	0.00	0.00	0.00	36,973.36
Total 5500 - Supplies	3,284.34	4,442.55	1,4							

Stallion Springs Community Services District

Profit & Loss by Class

July 2015 through October 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5643 - Refuse Collection	0.00	37.00	0.00	0.00	0.00	0.00	0.00	32,452.92	0.00	32,489.92
5647 - Copier Maintenance	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
5651 - Postage Meter Lease	277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.32
5655 - Rent & Lease Equipment	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
5663 - Uniform Rental & Cleaning	45.88	308.24	0.00	419.38	719.28	219.38	0.00	0.00	0.00	1,712.16
5667 - Employee Physicals	0.00	0.00	780.76	0.00	0.00	0.00	0.00	0.00	0.00	780.76
5673 - Misc. Contract Services	3,909.34	573.59	6,192.60	211.93	12,609.97	9,345.51	0.00	0.00	0.00	32,842.94
5675 - PD Parking Citation Contract	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5685 - Service Fees - Payroll/AP	738.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.77
Total 5600 - Outside Services	16,537.22	1,091.12	8,152.81	688.73	21,570.58	18,723.74	0.00	32,452.92	128.00	99,345.12
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	2,106.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.69
5707 - Exercise & Instructor Expense	0.00	4,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.80
5709 - Programs & Event Expense	0.00	5,675.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.36
Total 5700 - Parks & Recreation	0.00	11,980.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980.85
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	638.35	0.00	0.00	0.00	0.00	0.00	0.00	638.35
Total 5800 - Grants	0.00	0.00	638.35	0.00	0.00	0.00	0.00	0.00	0.00	638.35
Total Expense	129,628.29	93,699.00	191,800.40	22,097.39	216,682.22	69,757.71	203.82	32,768.91	128.00	750,565.74
Net Ordinary Income	-62,564.01	-39,294.97	-150,399.86	-3,224.44	58,674.80	20,407.32	-203.82	21,396.11	2,956.05	-152,252.82
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-105,976.71	7,948.25	14,571.80	33,117.73	33,117.73	6,623.55	0.00	9,272.96	1,324.69	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	0.00	5,723.51	0.00	0.00	0.00	0.00	5,723.51
8029 - Interest Expense	1,924.43	0.00	0.00	0.00	4,847.39	0.00	0.00	0.00	0.00	6,771.82
Total 8000 - Capital Expenses	1,924.43	0.00	0.00	0.00	10,570.90	0.00	0.00	0.00	0.00	12,495.33
Total Other Expense	-104,052.28	7,948.25	14,571.80	33,117.73	43,688.63	6,623.55	0.00	9,272.96	1,324.69	12,495.33
Net Other Income	104,052.28	-7,948.25	-14,571.80	-33,117.73	-43,688.63	-6,623.55	0.00	-9,272.96	-1,324.69	-12,495.33
Net Income	41,488.27	-47,243.22	-164,971.66	-36,342.17	14,986.17	13,783.77	-203.82	12,123.15	1,631.36	-164,748.15

Stallion Springs Community Services District Profit & Loss by Class October 2015

	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	10,140.43	0.00	0.00	0.00	0.00	0.00	0.00	10,140.43
4119 - Prior Secured Property Taxes	43.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33
4120 - G.F. Fines Forfeits & Penalties	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
4123 - Current Unsec. Property Taxes	7,871.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.79
4127 - Prior Unsec. Property Taxes	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
Total 4100 - Tax Revenues	7,931.50	0.00	10,140.43	0.00	0.00	0.00	0.00	0.00	0.00	18,071.93
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	13,743.30	0.00	0.00	0.00	0.00	0.00	13,743.30
4219 - Road Assessment Prior	0.00	0.00	0.00	506.16	0.00	0.00	0.00	0.00	0.00	506.16
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	218.85	0.00	0.00	0.00	0.00	0.00	218.85
4223 - Road Assessment Interest	0.00	0.00	0.00	329.04	0.00	0.00	0.00	0.00	0.00	329.04
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	14,797.35	0.00	0.00	0.00	0.00	0.00	14,797.35
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	3,184.80	0.00	0.00	0.00	0.00	3,184.80
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	101.77	0.00	0.00	0.00	0.00	101.77
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	44.01	0.00	0.00	0.00	0.00	44.01
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	81.98	0.00	0.00	0.00	0.00	81.98
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	93,004.37	0.00	0.00	0.00	0.00	93,004.37
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,340.64	0.00	0.00	0.00	0.00	1,340.64
4339 - Water Connections	0.00	0.00	0.00	0.00	728.80	0.00	0.00	0.00	0.00	728.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	990.59	0.00	0.00	0.00	0.00	990.59
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,484.89	0.00	0.00	0.00	0.00	22,484.89
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	121,981.85	0.00	0.00	0.00	0.00	121,981.85
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	258.40	0.00	0.00	0.00	258.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	2.74	0.00	0.00	0.00	2.74
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	8.82	0.00	0.00	0.00	8.82
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42,496.68	0.00	0.00	0.00	42,496.68
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,720.72	0.00	28,720.72
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	42,767.04	0.00	28,720.72	0.00	69,487.76
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	647.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.80
4517 - Interest From Capital Imp	494.52	11.81	82.96	240.50	1,309.05	154.76	0.00	132.54	31.45	2,457.59
4518 - Interest From SLEF	0.00	0.00	96.51	0.00	0.00	0.00	0.00	0.00	0.00	96.51
4527 - Mailbox Maint. Fee	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
4531 - Rent	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
4535 - Penalties	0.00	0.00	0.00	0.00	309.42	0.00	0.00	0.00	0.00	309.42
4539 - Misc Revenue	41.80	993.62	0.00	0.00	10.00	0.00	0.00	35.07	45.00	1,125.49
4541 - Weed Abatement Income	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4551 - Police Charges	0.00	0.00	44.54	0.00	0.00	0.00	0.00	0.00	0.00	44.54
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	29,689.34	0.00	0.00	0.00	0.00	0.00	0.00	29,689.34
4575 - Exercise & Misc. Class Revenue	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
4577 - Park Program Revenue	0.00	12,763.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,763.50
Total 4500 - Miscellaneous Revenue	1,629.12	13,863.93	29,913.35	240.50	1,628.47	154.76	0.00	167.61	76.45	47,674.19
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Total 4600 - Police Revenues	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
Total 4700 - Mailbox Revenues	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
Total 4800 - Tax Lien DLQ Revenue	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	4,693.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.70
4919 - PD/Admin Bldg.-Prior	169.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.13
4920 - BLDG-Fines, Forfeits & Pen	73.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.12
4923 - PD/Admin Bldg.Interest	117.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.03
Total 4900 - PD/Admin Bldg. Revenue	5,052.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.98
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	17.75
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	0.00	2.94
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	79.68	0.00	0.00	0.00	79.68

**Stallion Springs Community Services District
Profit & Loss by Class
October 2015**

	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	1.79	0.00	0.00	0.00	1.79
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	20.69	81.47	0.00	0.00	0.00	102.16
Total Income	14,616.77	13,863.93	40,054.61	15,037.85	123,611.01	43,003.27	0.00	26,888.33	76.45	277,152.22
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	16,194.29	5,326.74	29,574.50	2,705.09	13,986.64	5,099.37	0.00	0.00	0.00	72,888.63
5119 - Non Payroll Employee	0.00	1,922.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.33
5127 - Fica	1,238.86	407.50	2,262.45	206.95	1,070.14	390.10	0.00	0.00	0.00	5,576.00
5135 - Medical Insurance	3,387.93	691.56	5,288.70	230.52	3,848.97	0.00	0.00	0.00	0.00	13,447.68
5139 - Dental Insurance	328.44	79.21	342.72	36.36	129.85	0.00	0.00	0.00	0.00	916.58
5143 - Vision Insurance	56.50	12.85	59.97	6.33	22.65	0.00	0.00	0.00	0.00	158.30
5149 - CalPers Retirement (CSD)	954.59	183.37	3,615.54	104.08	1,073.13	102.72	0.00	0.00	0.00	6,033.43
5160 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	159.18	65.10	92.32	23.08	115.40	69.24	0.00	0.00	0.00	524.32
Total 5100 - Personnel Expenses	22,319.79	6,688.66	41,236.20	3,312.41	20,248.78	5,661.43	0.00	0.00	0.00	101,467.27
5200 - General & Administrative										
5223 - Postage & UPS	-4.11	0.00	0.00	0.00	800.59	0.00	0.00	0.00	0.00	796.48
5227 - Office Supplies	19.48	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	32.78
5231 - Training/Travel & Cert's	0.00	0.00	429.10	0.00	125.00	0.00	0.00	0.00	0.00	554.10
5243 - M & R Structures	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
5247 - Maintenance & Repair	1,483.50	0.00	0.00	0.00	0.00	0.00	0.00	12.51	0.00	1,496.01
5257 - Permits/Fees/Inspection	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	32.31	0.00	765.37	0.00	0.00	0.00	0.00	797.68
5265 - Printing Cost	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	1,566.13	930.00	474.71	0.00	1,690.96	0.00	0.00	12.51	0.00	4,674.31
5300 - Utilities										
5315 - Electric	471.05	1,033.85	0.00	311.77	5,429.39	901.34	191.49	0.00	0.00	8,338.89
5323 - Propane	94.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.41
5327 - Natural Gas	15.71	227.26	0.00	0.00	0.00	0.00	5.65	0.00	0.00	248.62
Total 5300 - Utilities	581.17	1,261.11	0.00	311.77	5,429.39	901.34	197.14	0.00	0.00	6,681.92
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	687.32	113.40	0.00	0.00	0.00	0.00	0.00	800.72
5419 - R & S Equipment	0.00	0.00	0.00	0.00	149.25	232.73	0.00	0.00	0.00	381.98
5423 - Fuel	58.01	325.52	930.79	362.68	621.71	320.79	0.00	0.64	0.00	2,620.14
Total 5400 - Rolling Stock & Equipment	58.01	325.52	1,618.11	476.08	770.96	553.52	0.00	0.64	0.00	3,802.84
5500 - Supplies										
5515 - Janitorial	80.88	27.92	0.00	0.00	0.00	80.84	0.00	0.00	0.00	189.64
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	600.12	0.00	0.00	0.00	600.12
5527 - Road Patch	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
5531 - Supplies & Materials	132.43	672.88	0.00	0.00	204.57	96.58	0.00	16.26	0.00	1,122.72
5533 - Tools & Equipment	0.00	80.55	600.74	139.99	0.00	24.00	0.00	0.00	0.00	845.28
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	1,101.04	0.00	0.00	0.00	0.00	1,101.04
Total 5500 - Supplies	213.31	781.35	600.74	739.99	1,305.61	801.54	0.00	16.26	0.00	4,458.80
5600 - Outside Services										
5615 - Legal	0.00	0.00	0.00	0.00	116.15	1,656.00	0.00	0.00	0.00	1,772.15
5623 - Audit	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	411.00	3,509.00	0.00	0.00	0.00	3,920.00
5639 - Radio/Repeater/Cellphone	140.84	43.49	158.42	14.50	92.87	28.99	0.00	0.00	0.00	479.11
5643 - Refuse Collection	0.00	18.50	0.00	0.00	0.00	0.00	0.00	8,617.57	0.00	8,636.07
5651 - Postage Meter Lease	144.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.03
5663 - Uniform Rental & Cleaning	0.00	42.26	0.00	28.18	118.79	28.18	0.00	0.00	0.00	217.41
5673 - Misc. Contract Services	567.50	345.84	772.27	0.00	1,456.23	6,327.45	0.00	0.00	0.00	9,469.29
5685 - Service Fees - Payroll/AP	173.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.93
Total 5600 - Outside Services	10,576.30	450.09	930.69	42.68	2,195.04	11,549.62	0.00	8,617.57	0.00	34,361.99
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5707 - Exercise & Instructor Expense	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
5709 - Programs & Event Expense	0.00	3,677.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.03
Total 5700 - Parks & Recreation	0.00	4,732.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732.03
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	437.32	0.00	0.00	0.00	0.00	0.00	0.00	437.32
Total 5800 - Grants	0.00	0.00	437.32	0.00	0.00	0.00	0.00	0.00	0.00	437.32
Total Expense	35,314.71	17,168.76	45,297.77	4,882.93	31,640.74	19,467.45	197.14	8,646.98	0.00	162,616.48

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Accrual Basis

**Stallion Springs Community Services District
Profit & Loss by Class
October 2015**

	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	-20,697.94	-3,304.83	-5,243.16	10,154.92	91,970.27	23,535.82	-197.14	18,241.35	76.45	114,535.74
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-28,251.77	2,118.88	3,884.62	8,828.68	8,828.68	1,765.74	0.00	2,472.03	353.14	0.00
8000 · Capital Expenses										
8029 · Interest Expense	2,986.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.19
Total 8000 · Capital Expenses	2,986.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.19
Total Other Expense	-25,265.58	2,118.88	3,884.62	8,828.68	8,828.68	1,765.74	0.00	2,472.03	353.14	2,986.19
Net Other Income	25,265.58	-2,118.88	-3,884.62	-8,828.68	-8,828.68	-1,765.74	0.00	-2,472.03	-353.14	-2,986.19
Net Income	4,567.64	-5,423.71	-9,127.78	1,326.24	83,141.59	21,770.08	-197.14	15,769.32	-276.69	111,549.55



POLICE REPORT

Monthly Statistical Report



Month Covered: October, 2015
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	6
Reports:	45
Calls for Service:	95
On Call, Call Outs:	4
Want & Warrant Checks:	18
Officer Initiated Investigations:	145
Field Interviews:	15
Impounds:	1
Medical Assist:	1
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	135
Infrastructure Checks:	13
School Bus Stop Checks:	9

- An SSPD officer was called to assist the CCI prison with an adult female subject. During the investigation, the officer arrested/cited the subject for performing a lewd act in place open to the public
- SSPD is performing a multi-victim mail theft investigation which began in October, 2015. The SSPD is working many leads and has developed promising information
- The SSPD filed a case of Burglary and Contempt of a Court Order against a prior Stallion Springs resident
- An SSPD officer responded to a call of domestic battery at a residence in Stallion Springs that has numerous prior calls for the same circumstance. The officer filed a report with the district attorney's office
- A Stallion Springs resident reported a lost firearm to the SSPD. The investigation is ongoing.
- An SSPD officer responded to a call of possible child endangerment in Stallion Springs. Upon arrival, the officer observed a toddler crawling in the middle of the street, and another toddler crawling underneath a parked vehicle. The officer located the parent and placed him under arrest for child endangerment

- While investigating a child annoying complaint, SSPD officers observed a dog locked in an outdoor cage without food or water. The officers provided water and then returned the following day to check the animal's welfare. The officers observed that the dog was still without food and had been exposed to the elements. The officers made the decision to contact animal control who responded and took possession of the dog
- Due to ongoing citizen complaints, an SSPD officer issued a barking dog warning to a resident in Stallion Springs
- An SSPD officer investigated Facebook threats made by an adult male subject to an juvenile female subject
- An SSPD officer checked the welfare of an elderly Stallion Springs resident for an out of the area family member. The officer found the subject to be safe and notified the out of town family member
- An SSPD officer responded to a child custody dispute in Stallion Springs and determined that no crime had been committed. The officer kept the peace and counseled both parties
- An SSPD officer responded to a call of a drone being shot at near the golf course. During the investigation, the officer determined that no firearms were present and that the weapon may have been a possible pellet rifle
- While on patrol, an officer detained an intoxicated adult male subject on Stallion Springs Drive. The officer transported the subject to his home where he was able to contact a responsible sober family member. The officer warned the intoxicated subject, and left him in the care of the family member
- An SSPD officer received a call of a suspicious vehicle on Jacks Hill Road in Stallion Springs. The officer searched the area and located a truck with an adult male occupant sleeping inside. The officer contacted the subject to check his welfare and learned that the subject was kicked out of his family's home. The officer provided resources to the subject and warned him about illegal parking
- An SSPD officer responded to a call of domestic batter in Stallion Springs. The officer met with the adult female victim and determined that the adult male subject had attempted to strangle the female earlier in the evening and then fled the area. The officer filed a case with the district attorney's office
- While on patrol in Stallion Springs an officer located a loose dog and returned it to its owner
- SSPD officer performed extra patrols in Stallion Springs during multiple lightning storms with power outages in the area
- SSPD officer qualified with all of their duty firearms
- Chief Mike Grant completed his last week of California POST Command College. The anticipated graduation is April, 2016
- SSPD received information from a Stallion Springs resident that two adult male parolees may attempt to trespass on her property. SSPD monitored the location and provided extra patrol
- While on patrol in Stallion Springs, an officer located two trespass subjects in a vehicle on Stallion Springs infrastructure property. Both subjects were field interviewed and warned not to return to the area
- An SSPD officer handed out candy bars to children properly wearing bicycle helmets

- An SSPD officer responded to a call of viscous loose dogs in Stallion Springs. The officer located the dogs and was able to contain them until animal control arrived. The owners of the dogs had been warned on prior occasions. The dogs were impounded by animal control
- An SSPD officer issued a warning cite to a Stallion Springs resident for allowing his dog to habitually run free
- SSPD accompanied Kern County Code Compliance while various Stallion Springs homes were inspected for code violations
- An SSPD officer kept the peace during a disturbance call at a local establishment

For the month of October 2015

Submitted by Lori Rodgers

- Field tour with Al. Visited well and water storage tank sites. Visited dip tank regarding cover for the condors and an alternate water source for condors. Updated DFW.
- Mail box issues: There have been several reports of mail thefts from residents. PD has begun an investigation and is working with the Postmaster to resolve the issue. Staff is working on repairs of the mail receptacles. The damaged parcel box at the Comanche site has been repaired. Postmaster will begin re-keying the mail sites as new locks and upgraded equipment arrives. Placed informational flyers at mail sites and areas are under surveillance.
- Community Garden-New volunteers Denise Cox and Lynn James will be overseeing the Garden and working with 4H to offer garden classes in the spring.
- Signed up for back up and maintenance for all billing account databases. Jenni found out about the company at her small business training. This will provide protection for our District's utility databases.
- Held two informational Town Hall Meetings with Chief Grant regarding the Measure B Police Tax.
- Attended M&I Stakeholder meeting with Clydell, Ernest Conant and TCCWD and distributed well maps of Cummings Valley from TCCWD. I emailed John Martin about two SSCSD wells not listed on the maps and gave him the accurate information.
- Attended the CSDA Board Secretary/Clerk workshop and obtained my Board Secretary/Clerk Certificate.
- Maintenance & Janitorial is revamping Horsethief Park and re-landscaping at the mail sites. Cleaning out drainage and culverts in preparation of El Nino.
- Attended the Kern County Special District Association meeting.

TRANSFER STATION

Roll-offs	28 x 50 cu yd. bins = 1,400 cu yards/166.61 tons
Total Cost:	\$8,617.57

WATER DEPARTMENT

Amount of water produced September 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	4,308,181	40%
Y-23	2,512,240	23%
Leisure	3,913,000	37%
P-17	0	0%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total October 2015 Production: 10,733,421 100%

Water History of Production:

September 2015	13,742,037
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	12,287,461
October 2010	8,881,994
October 2009	12,120,048
October 2008	13,263,335
October 2007	12,416,000
October 2006	12,052,757
October 2005	10,903,104

ARTCOM

- Fencing -2
- Garage-1
- Paint Change-3