



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, JULY 21, 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

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

- 4) **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.
- 5) Update and discussion on Race Communication's placement of temporary power poles and the potential power drop from Race hut to our sign for lighting. Raul from Race Communications will be attending.
- 6) Discussion in regard to the California Healthy Workplace, Healthy Families Act of 2014.
- 7) Discussion in regard to the purchase of a New Police Vehicle.
- 8) Board Approval of the proposal by Ruetters & Schuler to complete the pavement maintenance plan and physical conditions review at a cost not to exceed \$10,000.
- 9) Approval of the June 16, 2015 Regular Board Meeting Minutes.
- 10) Approval of: Checks #4743 through #4814 in the amount of \$178,622.50 and approval of the CalPERS Retirement Payments.
- 11) Financial Report
- 12) Police Report
- 13) General Manager's Report
- 14) Motion to Adjourn

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, 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: July 17, 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 #5

Subject: Discussion in regard to the installation of temporary power poles by Race Communications and the possibility of a power drop to light our sign located at Banducci Rd. and Stallion Springs Drive.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 21, 2015

Background: As a safety response, Southern California Edison (SCE) is currently replacing substandard power poles on a priority basis in Stallion Springs. SCE timeline is interfering with Race Communication's installation of fiber lines. Race Communications has obtained County permits and County Approval to install temporary power poles on Banducci Rd and Stallion Springs. Approximately 40 temporary poles will be installed and remain until SCE replaces the substandard poles.

Recommendation:

- 1) The Board should address Race Communications about removal process of the temporary poles and request removal a timeframe.
- 2) Race Communications should submit information in regard to educating the public about the installation of the temporary poles.



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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Discussion and direction in regard to AB1522- Providing 3 Days of Paid Sick Leave Annually.

Submitted by: Lori Rodgers, General Manager

Meeting Date: July 21, 2015

Background: California Gov. Brown signed AB 1522, which will provide employees up to 3 days of paid sick leave per year, effective July 1, 2015. The Bill is officially titled The Healthy Workplaces, Healthy Families Act of 2014. It adds new sections 245-249 to the California Labor Code.

A quick summary of AB 1522 provisions:

- Most employees (exempt and non-exempt) who work in California for at least 30 days are entitled to paid sick days at the employee's regular rate of pay. This includes temporary, part-time, and seasonal employees who work 30 or more days within a year from the date they are first hired.
- Paid sick days accrue at a rate of no less than one hour for every 30 hours worked.
- An employer can limit an employee's use of paid sick days to 3 days (24 work hours) per year.
- An employee is entitled to use accrued sick days beginning on the 90th day of employment.
- Employers are prohibited from discriminating or retaliating against an employee who requests paid sick days.
- Employers must satisfy specified posting and notice and recordkeeping requirements.

Recommendation: The General Manager submit a proposal for approval that meets the requirements of SB1522 at the August Board Meeting.



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Discussion in regard to the purchase of a New Police Vehicle.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** July 21, 2015
- Background:** A review of the purchase of a new vehicle for the Stallion Springs Police Department. Expenditure of \$30,000 for a new Police Vehicle was tabled. The Chief has researched prices of new vehicles, see supporting documents. Currently, expenditures for a new police vehicle would exceed \$30,000.
- Recommendation:**
- 1) The Board review attached information and the Chief continue research of a grant that may be approved that allows the District to purchase a vehicle or vehicles using grant money instead of District General funds.

Stallion Springs Police Department Police Patrol Vehicle Research

In June of 2015, the SSPD conducted research of law enforcement vehicles from the three major manufactures which included Ford, Chevrolet and Dodge. All of these vehicles will need to be equipped by a licensed subcontractor with basic emergency equipment inside and out. The approximate cost for unfitting each vehicle ranges from \$11,000 - \$15,000.

2015 Ford Police Interceptor (Sedan) AWD	\$32,915.00
2016 Ford Police Interceptor (Utility SUV) AWD	\$30,775.00
2015 Ford F150 (Truck) 4WD	\$34,430.00
2015 Ford F250 (Truck) 4WD	\$35,435.00

2015 Chevrolet Impala (Sedan) FWD (not recommended)	\$25,565.00
2015 Chevrolet Caprice (Sedan) RWD	\$30,912.00
2015 Chevrolet Colorado (Truck) 4WD	\$33,415.00
2015 Chevrolet Silverado 1500 (Truck) 4WD	\$38,715.00

2015 Dodge Charger (Sedan) AWD	\$31,223.00
2015 Dodge Durango SXT (Utility SUV) AWD	\$34,090.00

CNGP530

VEHICLE ORDER CONFIRMATION

07/06/15 13:49:20

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Dealer: F71446

2016 EXPLORER 4-DOOR

Page: 1 of 2

Order No: 4001 Priority: H3 Ord FIN: QU723 Order Type: 5B Price Level: 620

Ord PEP: 500A Cust/Flt Name: STALLION SPR PO Number:

RETAIL		RETAIL	
K8A	4DR AWD POLICE \$30620	423	CAL EM NOT REQD
	.112.6" WB	43D	COURTESY DISABL 20
G1	SHADOW BLACK	51S	DUAL LED LAMPS 620
YZ	POLICE WHITE	59B	KEY CODE B 50
9	CLTH BKTS/VNL R	76R	REVERSE SENSING 275
W	EBONY BLACK	794	PRICE CONCESSN
500A	EQUIP GRP	85D	FRT CNSL MT DEL NC
	.PREM SINGLE CD	87R	RR VIEW MIR/CAM NC
99R	.3.7L V6 TIVCT NC	91A	VINYL PACKAGE 1 840
44C	.6-SPD AUTO TRAN NC	92R	SOLAR TINT 2ND 85
52P	DR LOCK PLUNGER 160	936	CAL SER VEH EXP NC
53M	SYNC SYSTEM 295		FLEX FUEL
	FRT LICENSE BKT NC		SP DLR ACCT ADJ
17T	CARGO DOME LAMP 50		SP FLT ACCT CR
18W	RR WINDOW DEL 25		FUEL CHARGE

Auto/Mate Co# 01 SubCo 00000 F&ID:

Buyer STALLION SPRINGS COMMUNITY SERVIC
LenderCd CASH ?=HLP Stock# POL UTILIT

Price & Down Payment

Selling Price	26994.46
Trade Allowance	.00
Less Payoff	.00
Cash Deposit	.00
Cash on Delivery	29124.29
Rebate Total	.00
Deferred Pmt Total	.00

Finance Terms

Term of Loan	1	Interval	01 (?=Lst)
Rate/APR	0.000000		26994
DaysTo1st	10	SaleDate	7 / 6 / 2015
		FirstPay	7/16/2015

Lease

MSRP Amount	.00
Residual Percent%	.00
or Amount	.00

B4A	NET INV FLT OPT	NC	DLENTRY
	PRICED DORA	NC	
	DEST AND DELIV	945	LuxTx N
			SlsTx 7.500 %

TOTAL BASE AND OPTIONS	33985	.00
TOTAL	33985	99.25

Insurance
Insur CASH
Credit Life N (S/J/N)
Acc&Health N (Y/N)

GAP
GAP INSURANCE
Amount .00
Taxed N (Y/N)
GAP TaxRt 7.250 %

Deal Recap

TotCash	29124.29	TotTax	2030.58
TotDown	29124.29	AmfFin	.00
CASH			

CA..PP:N OOS:N 93561

PAYMENT AMOUNT IS	.00
Drive Off Amt Due	29124.29

Save Skip Gross Disc Jump Oth ScAccFeeRebPy



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Proposal for Stallion Springs CSD Pavement and Maintenance Plan and Physical conditions Review by Ruetters&Schuler, Civil Engineers.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** July 21, 2015
- Background:** Stallion Springs CSD roadways have been maintained through a series of field reviews and construction/maintenance contracts for the past twenty years. The scope of work provides a more structured approach in the decision making process and overall reporting. See supplemental attachment.
- Recommendation:**
- 1) The Board approves the Ruetters&Schuler Proposal as presented in the supplemental attachment not to exceed \$10,000.



1800 30th Street, Suite 260
Bakersfield, California 93301
Phone (661) 527-1969
Fax (661) 527-1995

May 6, 2015

264-01
Electronic Mail

Mr. David Aranda
27800 Stallion Springs Drive
Tehachapi California 93561

REF: Proposal for Stallion Springs CSD Pavement Maintenance Plan and Physical Conditions Review

Dear Mr. Aranda;

This letter is in response to your request for proposal for the above referenced pavement maintenance plan.

As you know, the roadways within the Stallion Springs CSD have been maintained through a series of field reviews and construction/maintenance contracts over the past twenty years. The scope of work defined below follows the same historic methodology, but provides a more structured approach in the data collection, pavement evaluation, road improvement prioritization decision-making process and overall reporting. The overall work scope will provide a five year pavement maintenance strategy.

The items of work would involve:

- Updating and refining the Roadway database used in previous reviews
- Document past road improvement history in the database
- Conduct field review of existing roadway conditions
- Evaluate/analyze/rate roadway conditions and deficiencies
- Assign anticipated roadway maintenance measures to each roadway
- Estimate construction costs for maintenance measures
- Rank and prioritize maintenance activities based on anticipated budgets and roadway importance
- Develop a recommended work plan for the next five years
- Prepare a written report regarding the investigation and recommendations, including roadway mapping with street system history and recommendations.

Mr. Aranda
May 6, 2015
Page 2 of 2

264-01

We estimate the work would be between \$8,000 to \$10,000 and would therefore propose to accomplish the work on a time and materials basis for an amount not to exceed \$10,000. Our schedule for accomplishing the work would be four to six weeks from date of authorization.

Please contact me should you have any questions.

Very truly yours,

A handwritten signature in black ink, appearing to read 'I. J. Parks', with a stylized flourish at the end.

Ian J. Parks
RCE 58155

IJP/JDS

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS SPECIAL MEETING
TUESDAY, JUNE 16, 2015

DRAFT

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

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) Public Hearing and Board approval of Resolution #2015-08, a Resolution of the Stallion Springs Community Services District levying a special tax for Police Protection Services and calling for an election on the same. Chair Lamkin declared the Public Hearing Open. There were several verbal and no written comments. The Public Hearing was closed. Yo- "I move that we approve Resolution #2015-08 as requested in the ASI." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) Public Hearing in regard to finding, determining, and declaring of Anticipated District Revenues and Expenses for the Fiscal Year 2016 and establishing assessments relative thereto. Chair Lamkin declared the Public Hearing Open. There was no discussion. The Public Hearing was closed.
- 6) Board Approval of Resolution #2015-09, a Resolution of the Board of Directors of Stallion Springs Community Services District finding, determining, and declaring Anticipated District Revenue and Expenses for the Fiscal Year commencing July 1, 2015 and establishing assessments

relative thereto. Mc- "I make a motion to approve Resolution #2015-09 as it has been presented by Mr. Aranda." Mc;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 7) Discussion in regard to a draft Budget for Fiscal Year 2017. No action taken.
- 8) Public Hearing for Road Assessment Charges for Fiscal Year 2016. Chair Lamkin declared the Public Hearing Open. There was no discussion. There was one written comment. The Public Hearing was closed.
- 9) Public Hearing for Water Standby/Availability Charges for Fiscal Year 2016. Chair Lamkin declared the Public Hearing Open. There was no discussion. There was one written comment. The Public Hearing was closed.
- 10) Public Hearing for Sewer Standby/Availability Charges for Fiscal Year 2016. Chair Lamkin declared the Public Hearing Open. There was no discussion. The Public Hearing was closed.
- 11) Public Hearing in regard to the collection of Stallion Springs Community Services District Water, Sewer and other Delinquent and Inactive Charges to be placed on the 2015/2016 Kern County Property Tax Roll. Chair Lamkin declared the Public Hearing Open. There was no discussion. The Public Hearing was closed.
- 12) Public Hearing in regard to the District's Police/Administration Building (Fund #50392) Assessment Charge for Fiscal Year 2016. Chair Lamkin declared the Public Hearing Open. There was no discussion. The Public Hearing was closed.
- 13) Board approval of Resolution #2015-10, a Resolution establishing Road Assessment charges for Fiscal Year 2016 (Fund #50387). Yo- "I move that we override any written or verbal comments and approve Resolution #2015-10 establishing Road Assessment charges for Fiscal Year 2016." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 14) Board approval of Resolution #2015-11, a Resolution establishing Water Standby/Availability charges for Fiscal Year 2016 (Fund #50385). Gu- "I move that we override any written comments and approve Resolution #2015-11 establishing Water Standby/Availability charges for Fiscal Year 2016." Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 15) Board approval of Resolution #2015-12, a Resolution establishing Sewer Standby/Availability charge for Fiscal Year 2016 (Fund #50386). Go- "I move that we approve Resolution #2015-12 establishing Sewer

Standby/Availability charges for Fiscal Year 2016.” Go;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”

- 16) Board Approval of Resolution #2015-13, a Resolution approving the General Manager’s Report in regard to placement of Water Flat Charges for Inactive Accounts on the 2015/2016 Kern County Tax Roll (Fund #50393) in accordance with Government Code Section 6115 (b). Yo- “I move that we override any oppositions and approve Resolution #2015-13 for placing Water Flat Charges for Inactive Accounts on the 2015/2016 Kern County Tax Roll for the properties listed in Exhibit A for the dollar amounts noted.” Yo;Gu. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 17) Board approval of Resolution #2015-14, a Resolution approving the General Manager’s Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2015/2016 Kern County Tax Roll (Fund #50394) in accordance with the Government Code Section 6115 (b). Gu- “I move that we override any oppositions and approve Resolution #2015-14 for placing Sewer Flat Charges for Inactive Accounts on the 2015/2016 Kern County Tax Roll for the properties listed in Exhibit A for the dollar amounts noted.” Yo;Gu. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 18) Board approval of Resolution #2015-15, a Resolution approving the General Manager’s Delinquent Unpaid Charges Report and authorizing the placement of charges described therein on the Kern County Tax Roll (Fund #50391) in accordance with Government Code 6115 (b). Mc- “I move that we override any oppositions and approve Resolution #2015-15 for placing Sewer Flat Charges for Inactive Accounts on the 2015/2016 Kern County Tax Roll for the properties listed in Exhibit A for the dollar amounts noted.” Yo;Gu. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 19) Board approval of Resolution #2015-16, authorizing the collection of an assessment (Fund #50392) for the property tax year of 2015/2016 to fund the cost of the Stallion Springs Community Services District Police/Administrative Building. Gu- “I move that we approve Resolution #2015-16 authorizing the collection of an assessment to fund the cost of the Police/Administrative building for the property tax year of 2015/2016.” Gu;Yo. All Ayes. Chair Lamkin- “Motion is CARRIED.”
- 20) Board Approval of Resolution #2015-17, A Resolution of the Board of Directors of the Stallion Springs Community Services District in regard to the General Manager’s Employment Agreement. Yo- “I move that we approve Resolution #2015-17.” Yo;Mc. All Ayes. Chair Lamkin- “Motion is CARRIED.”

- 21) Board Approval of Job Descriptions for staff of the Stallion Springs Community Services District and approval to maintain the \$500 per month salary increase that was approved in April 2015 for Police Chief/Assistant Manager Mike Grant. Yo- "I move that we approve the \$500 per month increase for Police Chief/Assistant Manager Mike Grant as an ongoing increase." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 22) Discussion in regard to road improvements, repairs and maintenance along with Road Revenue for the Stallion Springs Community Services District. No action taken.
- 23) Discussion and approval of Resolution #2015-19, a Resolution in regard to allowing Race Communications to place trunk to home connections overhead. Yo- "I move that we approve Resolution #2015-19 allowing Race Communications to place trunk to home connections overhead." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 24) Update and discussion in regard to Water Operations and Water Conservation. No action taken.
- 25) Board approval of Resolution #2015-18, a Resolution to transfer funds unappropriated as of June 30, 2015 to various Contingency/Capital Reserve account and to establish the appropriation limit for Fiscal Year 2016. Gu- "I make a motion to approve Resolution #2015-18 based on our continued affirmation of the value of the Contingency Reserve fund and proposition for requirements determined for appropriation limits." Gu;Yo. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 26) Approval to expend up to \$30,000 for a police vehicle. Mc- "Discussion has been tabled for now for further research."
- 27) Approval of the May 19, 2015 Regular Board Meeting Minutes and the May 27, 2015 Special Board Meeting Minutes. Yo- "I move that we approve the May 19th Regular Board Meeting Minutes as amended and approve the May 27th, Special Board Meeting Minutes." Yo;Mc. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 28) Approval of: Checks #4692 through #4742 in the amount of \$90,562.28 and approval of the CalPERS Retirement Payments. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 29) Financial Report- The May Financial Report will be presented at the July Board Meeting due to an unexpected emergency.

30) Police Report. "Police Report RECEIVED AND FILED."

31) General Manager's Report. "Manager's Report RECEIVED AND FILED."

32) Motion to Adjourn. La- "I motion to adjourn the meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

Michael Grant, Assistant General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
July 2015 Board Meeting Payables = \$178,622.50**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4743	06/15/2015	POSTMASTER	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4744	06/15/2015	RESERVE ACCOUNT	ACCT #25291733	1150 · Cash-Bank of the West		
Bill	POSTAGE JUN 2015	06/15/2015		POSTAGE	5223 · Postage & UPS	05-Water	-600.00
				POSTAGE	5223 · Postage & UPS	01-Admin	-200.00
TOTAL							-800.00
Bill Pmt -Check	4745	06/17/2015	CALPERS	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4746	06/30/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100446452	06/10/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-11.23
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.28
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-8.88
Bill	2100447936	06/17/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-11.23
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.28
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-8.88
Bill	2100449485	06/24/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-8.84
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-8.09
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-55.46
TOTAL							-133.17
Bill Pmt -Check	4747	06/30/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0676698	06/15/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
Bill	503-0683969	06/22/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
Bill	503-0691418	06/29/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-108.54
Bill Pmt -Check	4748	06/30/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1506057	06/10/2015		CHLORINE	5523 · Chemicals	05-Water	-375.79
TOTAL							-375.79
Bill Pmt -Check	4749	06/30/2015	ASKARI, MAC		1150 · Cash-Bank of the West		
Bill	MAY 2015	06/01/2015		WASTEWATER GRADE III CONTRACT	5673 · Misc. Contract Services	06-Sewer	-300.00
TOTAL							-300.00

**Stallion Springs Community Services District
July 2015 Board Meeting Payables = \$178,622.50**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4750	06/30/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	6670427	06/01/2015		TELEPHONE	5319 · Telephone	01-Admin	-222.98
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-16.12
				TELEPHONE	5319 · Telephone	06-Sewer	-31.62
TOTAL							-270.72
Bill Pmt -Check	4751	06/30/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	451222	06/24/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
Bill	452197	06/30/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-121.00
Bill Pmt -Check	4752	06/30/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B205431	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B205274	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B205075	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-198.00
Bill	B205077	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B204770	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-123.50
Bill	B205606	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B205426	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-264.00
Bill	B204686	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-55.00
Bill	B205356	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B205092	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-18.00
Bill	B204867	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B204375	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B204006	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B205117	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B205312	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B204719	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B205429	06/16/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B206123	06/22/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-1,903.50
Bill Pmt -Check	4753	06/30/2015	CROWELL, GARY		1150 · Cash-Bank of the West		
Bill	TRAVEL REIMB 2015	06/01/2015		CROWELL TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-58.59
TOTAL							-58.59
Bill Pmt -Check	4754	06/30/2015	EMPLOYMENT DEVELOPMENT DEPA...	ACCT 925-0332-5	1150 · Cash-Bank of the West		
Bill	L1276932288	06/22/2015		EMPLOYMENT TAX	5159 · Unemployment	06-Sewer	-8,424.67
TOTAL							-8,424.67

**Stallion Springs Community Services District
July 2015 Board Meeting Payables = \$178,622.50**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4755	06/30/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	MAY 2015	06/01/2015		JANITORIAL SERVICE JANITORIAL SERVICE	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 02-Parks & Rec	-625.00 -250.00
TOTAL							-875.00
Bill Pmt -Check	4756	06/30/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	JUNE 2015 POOL	06/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-353.99
Bill	JUNE 2015 CSD BV	06/19/2015		NATURAL GAS - CSD BOLD VENTURE	5327 · Natural Gas	01-Admin	-0.75
Bill	JUNE 2015 FIRE	06/19/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-41.49
Bill	JUNE 2015 PD/AD..	06/19/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-29.81
Bill	JUNE 2015 GYM	06/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-42.02
TOTAL							-468.06
Bill Pmt -Check	4757	06/30/2015	HARRIS COMPUTER SYSTEMS-INC.	STA31	1150 · Cash-Bank of the West		
Bill	TRAINING 09222015	06/25/2015		HARRIS COMPUTER TRAINING MORRIS	5231 · Training/Travel & Cert's	05-Water	-700.00
TOTAL							-700.00
Bill Pmt -Check	4758	06/30/2015	HOME DEPOT CREDIT SERVICES-INC.	ACCT #6035 3208 3578 2226	1150 · Cash-Bank of the West		
Bill	9010103	06/04/2015		SLING BACK POOL CHAIRS-21	5533 · Tools & Equipment	02-Parks & Rec	-710.70
TOTAL							-710.70
Bill Pmt -Check	4759	06/30/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5404	06/01/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4760	06/30/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2543078	06/11/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-75.00
TOTAL							-75.00
Bill Pmt -Check	4761	06/30/2015	NATIONAL TOXICOLOGY, INC.		1150 · Cash-Bank of the West		
Bill	470011	06/01/2015		BEST, HOLLY DRUG SCREEN	5667 · Employee Physicals	02-Parks & Rec	-30.00
Bill	469725	06/01/2015		MARK CALDWELL, THOMAS GARRETT, ST...	5667 · Employee Physicals	02-Parks & Rec	-90.00
Bill	469939	06/05/2015		WESTERBY, AMANDA DRUG SCREEN	5667 · Employee Physicals	02-Parks & Rec	-30.00
TOTAL							-150.00
Bill Pmt -Check	4762	06/30/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	4991	06/25/2015		LIFT STATION LIFT STATION ELECTRICAL MATERIALS	5673 · Misc. Contract Services 5531 · Supplies & Materials	06-Sewer 06-Sewer	-298.35 -5.00
TOTAL							-303.35

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4763	06/30/2015	PITNEY BOWES	0030-6775-00-8	1150 · Cash-Bank of the West		
Bill	320750	06/19/2015		POSTAGE METER INK CARTRIDGE	5227 · Office Supplies	01-Admin	-119.30
TOTAL							-119.30
Bill Pmt -Check	4764	06/30/2015	SKOO'KUM H2O MONITORING, INC.	5673	1150 · Cash-Bank of the West		
Bill	15-361	06/01/2015		WWTP GRADE II OPERATOR	5627 · Consulting	06-Sewer	-2,470.00
Bill	15-360	06/04/2015		BORNT WELL ONLINE INTO SS SYSTEM	8023 · Capital Contracts	05-Water	-5,113.28
Bill	15-381	06/11/2015		2014 CONSUMER CONFIDENCE REPORT	5627 · Consulting	05-Water	-440.00
Bill	15-382	06/12/2015		WELL SAMPLES	5631 · Lab Analysis	05-Water	-4,494.00
Bill	15-383	06/15/2015		MICROMETER REPAIR	8023 · Capital Contracts	05-Water	-1,793.10
Bill	15-394	06/22/2015		TEST SUPERIOR SOD WELL	5631 · Lab Analysis	05-Water	-2,301.00
TOTAL							-16,611.38
Bill Pmt -Check	4765	06/30/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	MAY 2015 LIGHTS	06/01/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-452.56
Bill	MAY 2015	06/01/2015		ELECTRICITY	5315 · Electric	01-Admin	-534.96
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-913.26
				ELECTRICITY	5315 · Electric	04-Roads	-25.08
				ELECTRICITY	5315 · Electric	05-Water	-4,947.53
				ELECTRICITY	5315 · Electric	06-Sewer	-1,125.83
				ELECTRICITY	5315 · Electric	07-Fire Dept	-493.58
TOTAL							-8,492.80
Bill Pmt -Check	4766	06/30/2015	STINSON'S	15194	1150 · Cash-Bank of the West		
Bill	618976-0	06/29/2015		OFFICE SUPPLIES	5227 · Office Supplies	01-Admin	-115.89
TOTAL							-115.89
Bill Pmt -Check	4767	06/30/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9747259843	06/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-286.91
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-14.22
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-156.28
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-125.17
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	06-Sewer	-28.43
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	04-Roads	-14.21
TOTAL							-625.22
Bill Pmt -Check	4768	06/30/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32608663	06/01/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-312.74
Bill	32640648	06/07/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-389.50
Bill	32664956	06/14/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-464.36
Bill	32699178	06/21/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-177.84
TOTAL							-1,344.44

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4769	06/30/2015	WITT'S OFFICE SUPPLY		1150 · Cash-Bank of the West		
Bill	137667-0	06/11/2015		CONSUMER CONFIDENCE REPORT	5265 · Printing Cost	05-Water	-405.28
TOTAL							-405.28
Bill Pmt -Check	4770	07/15/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100450971	07/01/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-11.23
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-10.28
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-8.88
Bill	2100452761	07/08/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-2.92
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-53.76
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-14.77
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-57.01
TOTAL							-158.85
Bill Pmt -Check	4771	07/15/2015	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	144	06/30/2015		DESKTOP FAX INSTALL, EMAIL ACCOUNTS MONTHLY MAINTENANCE	5673 · Misc. Contract Services 5673 · Misc. Contract Services	01-Admin 01-Admin	-59.50 -525.00
TOTAL							-584.50
Bill Pmt -Check	4772	07/15/2015	AQUA-METRIC SALES COMPANY		1150 · Cash-Bank of the West		
Bill	44776	06/29/2015		OMNI FIRE HYDRANT METERS 3/4 WATER METERS	5519 · Water Meters 5519 · Water Meters	05-Water 05-Water	-4,353.75 -1,560.90
TOTAL							-5,914.65
Bill Pmt -Check	4773	07/15/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0698785	07/06/2015		JANITORIAL	5515 · Janitorial	01-Admin	-20.16
				JANITORIAL	5515 · Janitorial	06-Sewer	-20.15
Bill	503-0706164	07/13/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-76.49
Bill Pmt -Check	4774	07/15/2015	ARANDA, DAVID		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		CONSULTING LUNCH MEETING	5673 · Misc. Contract Services 5253 · Expense Account	01-Admin 01-Admin	-3,822.50 -43.50
TOTAL							-3,866.00
Bill Pmt -Check	4775	07/15/2015	AUTO ZONE	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4776	07/15/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-270.69
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-1,067.37
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,130.32
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-577.11
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-83.45
TOTAL							-3,128.94
Bill Pmt -Check	4777	07/15/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B206521	06/10/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B206348	06/17/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-141.00
Bill	B206341	06/17/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B206351	06/18/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B206715	06/23/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B206859	06/24/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B205920	06/30/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B207280	07/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-699.00
Bill Pmt -Check	4778	07/15/2015	CALIFORNIA POLICE CHIEFS ASSOC		1150 · Cash-Bank of the West		
Bill	1551 2015-2016	07/01/2015		ANNUAL DUES 201-2016	5235 · Dues & Subscriptions	03-Public Safety	-315.00
TOTAL							-315.00
Bill Pmt -Check	4779	07/15/2015	CALPERS		1150 · Cash-Bank of the West		
Bill	100000014539795	06/01/2015		GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	01-Admin	-141.67
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	02-Parks & Rec	-283.33
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	04-Roads	-141.67
				GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	05-Water	-283.33
Bill	100000014539794	06/01/2015		GASB-68 REPORTS & SCHEDULES	5673 · Misc. Contract Services	03-Public Safety	-850.00
TOTAL							-1,700.00
Bill Pmt -Check	4780	07/15/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0609892	06/30/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-138.48
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-69.24
TOTAL							-323.12
Bill Pmt -Check	4781	07/15/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-360.00
Bill	JUNE 2015 CHEM	06/30/2015		CHEMICALS	5523 · Chemicals	02-Parks & Rec	-620.00
TOTAL							-980.00

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4782	07/15/2015	ESQUIVEL'S JANITORIAL SERVICE		1150 · Cash-Bank of the West		
Bill	9571	06/30/2015		JANITORIAL SERVICE	5673 · Misc. Contract Services	01-Admin	-248.50
				JANITORIAL SERVICE	5673 · Misc. Contract Services	02-Parks & Rec	-101.50
TOTAL							-350.00
Bill Pmt -Check	4783	07/15/2015	GARZA-LAWRENCE, JACQUELINE		1150 · Cash-Bank of the West		
Bill	JUNE 2015 LUNCH...	06/26/2015		BRIDGE THE GAP LUNCHEON	5709 · Programs & Event Expense	02-Parks & Rec	-13.22
Bill	JULY 2015 SNACK	07/03/2015		SNACK BAR SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-59.11
TOTAL							-72.33
Bill Pmt -Check	4784	07/15/2015	HACHAPI TEES		1150 · Cash-Bank of the West		
Bill	1965	06/17/2015		REC AIDE SHIRTS	5261 · Clothing/Safety Equip./Uniform	02-Parks & Rec	-142.00
Bill	19871052	07/13/2015		KIDS CAMP SHIRTS	5709 · Programs & Event Expense	02-Parks & Rec	-90.00
TOTAL							-232.00
Bill Pmt -Check	4785	07/15/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4457	06/26/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
Bill Pmt -Check	4786	07/15/2015	JD SERVICES		1150 · Cash-Bank of the West		
Bill	491	06/19/2015		TRAILER RENTAL	5655 · Rent & Lease Equipment	06-Sewer	-150.00
TOTAL							-150.00
Bill Pmt -Check	4787	07/15/2015	KERN CHIEF LAW ENFORCEMENT OFF		1150 · Cash-Bank of the West		
Bill	15127	07/01/2015		2015-16 ANNUAL MEMBERSHIP DUES	5235 · Dues & Subscriptions	03-Public Safety	-100.00
TOTAL							-100.00
Bill Pmt -Check	4788	07/15/2015	KERN COUNTY ENVIROMENTAL HEALT		1150 · Cash-Bank of the West		
Bill	IN0378188	07/01/2015		POOL PERMIT	5257 · Permits/Fees/Inspection	02-Parks & Rec	-370.00
Bill	IN0375253	07/01/2015		PERMITS	5257 · Permits/Fees/Inspection	01-Admin	-290.00
TOTAL							-660.00
Bill Pmt -Check	4789	07/15/2015	LEXIPOL LLC		1150 · Cash-Bank of the West		
Bill	13977	07/03/2015		ANNUAL POLICY MANUAL UPDATE 7/1/15-6...	5673 · Misc. Contract Services	03-Public Safety	-1,950.00
TOTAL							-1,950.00

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4790	07/15/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2565763	06/30/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-7,825.22
TOTAL							-7,825.22
Bill Pmt -Check	4791	07/15/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	118	06/30/2015		DANCE CLASS INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-517.50
Bill	041	06/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-245.00
TOTAL							-762.50
Bill Pmt -Check	4792	07/15/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	562	06/26/2015		ELECTRICAL PANEL REPAIR AND INSTALL...	5673 · Misc. Contract Services	02-Parks & Rec	-3,393.29
TOTAL							-3,393.29
Bill Pmt -Check	4793	07/15/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		USPS LOAN PAYOFF	5223 · Postage & UPS	01-Admin	-16.95
				SNACK BAR SUPPLIES	5531 · Supplies & Materials	02-Parks & Rec	-39.53
				SWIM LESSON COOKIES	5709 · Programs & Event Expense	02-Parks & Rec	-14.46
				BRIDGE THE GAP LUNCH-SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-50.00
				POSTAGE	5223 · Postage & UPS	05-Water	-0.57
TOTAL							-121.51
Bill Pmt -Check	4794	07/15/2015	PITNEY BOWES	0030-6775-00-8	1150 · Cash-Bank of the West		
Bill	367039	07/03/2015		POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	-133.29
TOTAL							-133.29
Bill Pmt -Check	4795	07/15/2015	POSTMASTER	PERMIT #220	1150 · Cash-Bank of the West		
Bill	JULY 2015	07/13/2015		WATER BILLING POSTAGE	5223 · Postage & UPS	05-Water	-800.00
TOTAL							-800.00
Bill Pmt -Check	4796	07/15/2015	RODGERS, LORI		1150 · Cash-Bank of the West		
Bill	JUNE 2015 LUNCH	06/24/2015		BRIDGE THE GAP LUNCH SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-90.78
Bill	JUNE 2015 REIMB	06/30/2015		LIVE SCAN REIMBURSEMENT	5667 · Employee Physicals	01-Admin	-45.00
TOTAL							-135.78

**Stallion Springs Community Services District
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4797	07/15/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		FUEL	5423 · Fuel	01-Admin	-348.52
				FUEL	5423 · Fuel	02-Parks & Rec	-229.51
				FUEL	5423 · Fuel	03-Public Safety	-781.51
				FUEL	5423 · Fuel	04-Roads	-642.87
				FUEL	5423 · Fuel	05-Water	-285.18
				FUEL	5423 · Fuel	06-Sewer	-270.24
TOTAL							-2,557.83
Bill Pmt -Check	4798	07/15/2015	SKOO'KUM H2O MONITORING, INC.	5673	1150 · Cash-Bank of the West		
Bill	15-418	06/26/2015		WWTP SERVICE	5673 · Misc. Contract Services	06-Sewer	-1,900.00
TOTAL							-1,900.00
Bill Pmt -Check	4799	07/15/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	JUNE 2015 LIGHTS	06/30/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-442.15
Bill	JUNE 2015	06/30/2015		ELECTRICITY	5315 · Electric	01-Admin	-699.04
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-1,798.96
				ELECTRICITY	5315 · Electric	04-Roads	-26.75
				ELECTRICITY	5315 · Electric	05-Water	-11,156.37
				ELECTRICITY	5315 · Electric	06-Sewer	-1,293.00
				ELECTRICITY	5315 · Electric	07-Fire Dept	-337.63
TOTAL							-15,753.90
Bill Pmt -Check	4800	07/15/2015	SPECIAL DISTRICTS RISK MANAGEM		1150 · Cash-Bank of the West		
Bill	17280	06/25/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-228.48
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-186.96
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-39.98
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-6.32
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.32
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-32.65
Bill	51478	07/01/2015		PROPERTY/LIABILITY INSURANCE	5215 · Insurance	01-Admin	-6,557.24
				PROPERTY/LIABILITY INSURANCE	5215 · Insurance	02-Parks & Rec	-5,666.31
				PROPERTY/LIABILITY INSURANCE	5215 · Insurance	03-Public Safety	-7,555.08
				PROPERTY/LIABILITY INSURANCE	5215 · Insurance	04-Roads	-1,924.41
				PROPERTY/LIABILITY INSURANCE	5215 · Insurance	05-Water	-11,296.97
				PROPERTY/LIABILITY INSURANCE	5215 · Insurance	06-Sewer	-2,637.15
Bill	2015-16 WORKCOMP	07/01/2015		WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	01-Admin	-1,186.44
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	02-Parks & Rec	-1,994.60
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	03-Public Safety	-6,499.62
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	04-Roads	-842.55
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	05-Water	-4,934.90
				WORKERS COMP INSURANCE	5131 · Worker's Compensation Ins	06-Sewer	-1,736.68
Bill	17353	07/06/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,902.52
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-230.52

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-461.04
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-2,642.82
TOTAL							-66,333.69
Bill Pmt -Check	4801	07/15/2015	SPRINKLE, MARTHA		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		WATER AEROBICS INSTRUCTOR	5705 · Swimming Pool Expense	02-Parks & Rec	-180.34
TOTAL							-180.34
Bill Pmt -Check	4802	07/15/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-595.00
TOTAL							-595.00
Bill Pmt -Check	4803	07/15/2015	STEVENS, VANESSA		1150 · Cash-Bank of the West		
Bill	JUNE 2015 REIMB	06/30/2015		REIMB MILEAGE	5231 · Training/Travel & Cert's	02-Parks & Rec	-48.96
TOTAL							-48.96
Bill Pmt -Check	4804	07/15/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-7,758.11
TOTAL							-7,758.11
Bill Pmt -Check	4805	07/15/2015	TEHACHAPI VALLEY HEALTHCARE DI		1150 · Cash-Bank of the West		
Bill	CROWELL 2015	07/02/2015		CROWELL LAB	5667 · Employee Physicals	03-Public Safety	-760.76
TOTAL							-760.76
Bill Pmt -Check	4806	07/15/2015	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	678928	06/23/2015		POTASSIUM IODIDE, HACH NITRAVER PO...	5531 · Supplies & Materials	06-Sewer	-219.43
TOTAL							-219.43
Bill Pmt -Check	4807	07/15/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32736650	06/28/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-566.20
Bill	32753217	07/05/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-532.00
TOTAL							-1,098.20
Bill Pmt -Check	4808	07/15/2015	WEST COAST AMMUNITION		1150 · Cash-Bank of the West		
Bill	070615-1	07/07/2015		ANIMAL BEAN BAG MUNITIONS	5531 · Supplies & Materials	03-Public Safety	-527.13
TOTAL							-527.13

**Stallion Springs Community Services District
July 2015 Board Meeting Payables = \$178,622.50**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4809	07/15/2015	AUTO ZONE	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4810	07/15/2015	DPT AUTOMOTIVE REPAIR	VOID: REFUND	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4811	07/15/2015	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345356395	06/01/2015		BATTERY	5419 · R & S Equipment	05-Water	-11.81
Bill	5345473179	06/11/2015		#103 JD 310G-BATTERY	5419 · R & S Equipment	08-Solid Waste	-67.47
TOTAL							-79.28
Bill Pmt -Check	4812	07/15/2015	KERN COUNTY ENVIROMENTAL HEALT	VOID: AR0009194	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4813	07/15/2015	KERN COUNTY ENVIROMENTAL HEALT	AR0009194	1150 · Cash-Bank of the West		
Bill	IN0376318	06/30/2015		WF09 QTR PERMIT	5257 · Permits/Fees/Inspection	08-Solid Waste	-2,335.00
TOTAL							-2,335.00
Bill Pmt -Check	4814	07/16/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	4994	06/29/2015		TROUBLESHOOT HT PART WATER FOUNT...	5673 · Misc. Contract Services	02-Parks & Rec	-250.00
TOTAL							-250.00

Stallion Springs Community Services District
Reconciliation Detail
2101 · CSDA-Bank of The West, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,448.40
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	06/01/2015	05282015	WALGREENS	X	-135.42	-135.42
Credit Card Charge	06/01/2015	195910	LIFEGUARD STORE, THE	X	-86.00	-221.42
Credit Card Charge	06/01/2015	05282015	RITE AID	X	-85.98	-307.40
Credit Card Charge	06/01/2015	05312015	CVS PHARMACY	X	-35.64	-343.04
Credit Card Charge	06/01/2015	05292015	ALBERTSONS	X	-32.57	-375.61
Credit Card Charge	06/01/2015	519616	DOUBLETREE HOTEL	X	-28.09	-403.70
Credit Card Charge	06/01/2015	30004	WOOD RANCH	X	-25.80	-429.50
Credit Card Charge	06/02/2015	1374892-1	SANSAI JAPANESE GRILL	X	-16.07	-445.57
Credit Card Charge	06/03/2015	194184A	INTELLIGENT PRODUCTS INCORPORA...	X	-379.68	-825.25
Credit Card Charge	06/03/2015	06032015	RITE AID	X	-123.59	-948.84
Credit Card Charge	06/03/2015	06032015	BJ'S RESTAURANT BREWHOUSE	X	-26.90	-975.74
Credit Card Charge	06/04/2015	408167	LOVE YOUR PETS	X	-192.20	-1,167.94
Credit Card Charge	06/04/2015	9593875	HOME DEPOT CREDIT SERVICES-INC.	X	-59.08	-1,227.02
Credit Card Charge	06/04/2015	48062	DOUBLETREE HOTEL	X	-22.44	-1,249.46
Credit Card Charge	06/04/2015	1375442-1	SANSAI JAPANESE GRILL	X	-17.68	-1,267.14
Credit Card Charge	06/05/2015	762288	DOUBLETREE HOTEL	X	-705.05	-1,972.19
Credit Card Charge	06/05/2015	5183445	ACE HYDRAULIC SALES & SERVICE	X	-114.87	-2,087.06
Credit Card Charge	06/05/2015	06052015	CHEVRON USA	X	-77.47	-2,164.53
Credit Card Charge	06/05/2015	060515	CHEVRON USA	X	-6.16	-2,170.69
Credit Card Charge	06/10/2015	06102015	YODER, STEFANI	X	-118.25	-2,288.94
Credit Card Charge	06/11/2015	4498112	U.S. PLASTIC CORP.	X	-83.45	-2,372.39
Credit Card Charge	06/11/2015	06112015	SAVE MART SUPERMARKETS	X	-35.27	-2,407.66
Credit Card Charge	06/11/2015	06112015	ALBERTSONS	X	-13.19	-2,420.85
Credit Card Charge	06/12/2015	43308	TRACTOR SUPPLY	X	-507.36	-2,928.21
Credit Card Charge	06/15/2015	1443912	OFFICE WORLD.COM	X	-105.27	-3,033.48
Credit Card Charge	06/15/2015	JUNE 20...	VISTAPRINT WEBSITE	X	-28.95	-3,062.43
Credit Card Charge	06/18/2015	5207	CODE 3 UNIFORMS	X	-32.24	-3,094.67
Credit Card Charge	06/22/2015	06222015	GRACIANS GRILL	X	-55.75	-3,150.42
Total Charges and Cash Advances					-3,150.42	-3,150.42
Payments and Credits - 7 items						
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	227.91	227.91
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	534.23	762.14
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	750.04	1,512.18
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	849.74	2,361.92
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	1,726.27	4,088.19
Bill	05/31/2015	MAY 2015	BANK OF THE WEST MASTERCARD	X	4,360.21	8,448.40
Credit Card Credit	06/06/2015	7100171	HOME DEPOT CREDIT SERVICES-INC.	X	21.48	8,469.88
Total Cleared Transactions					5,319.46	5,319.46
Cleared Balance					-5,319.46	3,128.94
Register Balance as of 06/30/2015					-5,319.46	3,128.94
Ending Balance					-5,319.46	3,128.94

2:55 PM
07/15/15

Stallion Springs Community Services District Check Detail

June 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50031	06/09/2015	CALPERS-ADP	PERS-ADP #15-12	1150 - Cash-Bank of the West			-4,303.78
				PERS-ADP #15-12	5149 CalPers Retirement (CSD)	-291.99	01-Admin	291.99
				PERS-ADP #15-12	5149 CalPers Retirement (CSD)	-70.66	02-Parks & Rec	70.66
				PERS-ADP #15-12	5149 CalPers Retirement (CSD)	-1,846.74	03-Public Safety	1,846.74
				PERS-ADP #15-12	5149 CalPers Retirement (CSD)	-52.15	04-Roads	52.15
				PERS-ADP #15-12	5149 CalPers Retirement (CSD)	-402.09	05-Water	402.09
				PERS-ADP #15-12	5150 CalPers Retirement (Employees)	-1,640.15	01-Admin	1,640.15
TOTAL						-4,303.78		4,303.78
Check	50035	06/23/2015	CALPERS-ADP	PERS-ADP #15-13	1150 - Cash-Bank of the West			-4,400.32
				PERS-ADP #15-13	5149 CalPers Retirement (CSD)	-305.09	01-Admin	305.09
				PERS-ADP #15-13	5149 CalPers Retirement (CSD)	-89.55	02-Parks & Rec	89.55
				PERS-ADP #15-13	5149 CalPers Retirement (CSD)	-1,846.74	03-Public Safety	1,846.74
				PERS-ADP #15-13	5149 CalPers Retirement (CSD)	-57.39	04-Roads	57.39
				PERS-ADP #15-13	5149 CalPers Retirement (CSD)	-413.13	05-Water	413.13
				PERS-ADP #15-13	5150 CalPers Retirement (Employees)	-1,688.42	01-Admin	1,688.42
TOTAL						-4,400.32		4,400.32

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

May 31, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	394,160.76
1116 · Cash On Account-50384 Slef	106,492.43
1117 · Cash On Account-50385 Water	85,634.98
1118 · Cash On Account-50390 Cap. Imp	1,540,864.56
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,039.22
1122 · Cash On Account-50387 Roads	339,377.41
1123 · Cash On Account-50388 Police	347.54
1124 · Cash On Account-50389 Mailbox	1,219.05
1125 · Cash On Account-50391 SSDLQ	1,145.78
1126 · Cash On Account-50392 PD/Admin	121,768.91
1127 · Cash On Account-50393 Wtr Flat	2,973.66
1128 · Cash On Account-50394 Swr Flat	1,972.53

Total 1100 · County of Kern Funds 2,625,473.96

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 162,249.39

1150 · Cash-Bank of the West 458,256.57

Total Checking/Savings 3,246,879.92

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through May 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	194,657.86	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	604,657.86
4119 - Prior Secured Property Taxes	494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.43
4120 - G.F. Fines Forfeits & Penalties	317.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.44
4123 - Current Unsec. Property Taxes	52,878.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,878.32
4127 - Prior Unsec. Property Taxes	15.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58
4131 - Homeowner's Exemption	4,107.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.10
Total 4100 - Tax Revenues	57,812.87	194,657.86	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	662,470.73
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	307,759.80	0.00	0.00	0.00	0.00	0.00	307,759.80
4219 - Road Assessment Prior	0.00	0.00	0.00	17,930.12	0.00	0.00	0.00	0.00	0.00	17,930.12
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	9,728.99	0.00	0.00	0.00	0.00	0.00	9,728.99
4223 - Road Assessment Interest	0.00	0.00	0.00	585.71	0.00	0.00	0.00	0.00	0.00	585.71
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	336,004.62	0.00	0.00	0.00	0.00	0.00	336,004.62
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	80,892.37	0.00	0.00	0.00	0.00	80,892.37
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	3,637.58	0.00	0.00	0.00	0.00	3,637.58
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,972.07	0.00	0.00	0.00	0.00	1,972.07
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	146.52	0.00	0.00	0.00	0.00	146.52
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	370,661.66	0.00	0.00	0.00	0.00	370,661.66
4329 - Water Recharge	0.00	0.00	0.00	0.00	6,625.67	0.00	0.00	0.00	0.00	6,625.67
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,025.00	0.00	0.00	0.00	0.00	11,025.00
4339 - Water Connections	0.00	0.00	0.00	0.00	4,688.00	0.00	0.00	0.00	0.00	4,688.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00	4,902.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	114,975.00	0.00	0.00	0.00	0.00	114,975.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	111,675.20	0.00	0.00	0.00	0.00	111,675.20
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	712,041.47	0.00	0.00	0.00	0.00	712,041.47
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	8,283.40	0.00	0.00	0.00	8,283.40
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	447.66	0.00	0.00	0.00	447.66
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	310.03	0.00	0.00	0.00	310.03
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	15.35	0.00	0.00	0.00	15.35
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	195,164.55	0.00	0.00	0.00	195,164.55
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,933.52	0.00	131,933.52
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	224,220.99	0.00	131,933.52	0.00	356,154.51
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2,315.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.42
4517 - Interest From Capital Imp	1,558.69	37.21	261.48	258.11	3,545.10	239.77	0.00	312.71	80.95	6,294.02
4518 - Interest From SLEF	0.00	0.00	180.25	0.00	0.00	0.00	0.00	0.00	0.00	180.25
4523 - Fishing Permit Fee	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00
4527 - Mailbox Maint. Fee	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00
4531 - Rent	2,720.00	8,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602.20
4535 - Penalties	0.00	0.00	0.00	0.00	13,753.66	0.00	0.00	0.00	0.00	13,753.66
4539 - Misc Revenue	1,810.33	11,726.18	150.00	0.00	205.93	1,964.70	0.00	0.00	8,760.00	24,617.14
4541 - Weed Abatement Income	26,922.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,922.78
4543 - Encroachment Permit Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4551 - Police Charges	0.00	0.00	2,159.52	0.00	0.00	0.00	0.00	0.00	0.00	2,159.52
4553 - Police Impound Fees	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4563 - Sscsd NSF Charge	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4567 - Police Slef	0.00	0.00	106,230.00	0.00	0.00	0.00	0.00	0.00	0.00	106,230.00
4569 - Police Grant AB109	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00
4571 - Police Parking Citations	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4572 - Police Administrative Citations	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
4573 - Swimming Pool Revenue	0.00	11,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.50
4575 - Exercise & Misc. Class Revenue	0.00	9,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629.00
4577 - Park Program Revenue	0.00	12,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.00
Total 4500 - Miscellaneous Revenue	40,372.22	55,894.09	151,132.25	258.11	17,504.69	2,204.47	0.00	312.71	8,840.95	276,319.49
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	132.49	0.00	0.00	0.00	0.00	0.00	0.00	132.49
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	214.84	0.00	0.00	0.00	0.00	0.00	0.00	214.84
4623 - Police Asmt. Interest	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Total 4600 - Police Revenues	0.00	0.00	347.52	0.00	0.00	0.00	0.00	0.00	0.00	347.52
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	514.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.92
4720 - MB-Fines, Forfeits & Penalties	701.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.39
4723 - Lock Mailbox Asmt.-Interest	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through May 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
Total 4700 - Mailbox Revenues	1,217.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.91
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.69
4819 - SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85
4820 - SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
4823 - SSDLQ-Interest	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
Total 4800 - Tax Lien DLQ Revenue	1,144.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.31
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	112,562.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,562.20
4919 - PD/Admin Bldg-Prior	5,735.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.70
4920 - BLDG-Fines, Forfeits & Pen	2,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.10
4923 - PD/Admin Bldg.Interest	208.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.41
Total 4900 - PD/Admin Bldg. Revenue	121,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,283.41
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,736.83	0.00	0.00	0.00	0.00	2,736.83
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	0.00	193.84
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	45.01
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	4.92
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,969.92	0.00	0.00	0.00	1,969.92
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00	2.76
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,980.60	1,972.68	0.00	0.00	0.00	4,953.28
Total Income	221,830.72	250,351.95	561,479.77	336,262.73	732,526.76	228,398.14	0.00	132,246.23	8,840.95	2,471,937.25
Gross Profit	221,830.72	250,351.95	561,479.77	336,262.73	732,526.76	228,398.14	0.00	132,246.23	8,840.95	2,471,937.25
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	176,664.46	38,074.57	271,145.56	19,351.71	192,471.38	58,034.40	0.00	0.00	0.00	755,742.10
5119 - Non Payroll Employee	0.00	17,874.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.32
5127 - Fica	13,807.48	2,912.97	20,814.28	1,480.65	14,593.17	3,992.82	0.00	0.00	0.00	57,601.37
5131 - Worker's Compensation Ins	4,030.94	1,200.06	6,377.10	844.40	5,804.07	1,713.16	0.00	248.97	0.00	20,218.70
5135 - Medical Insurance	52,269.90	5,987.40	61,781.40	2,305.20	40,730.64	8,384.40	0.00	0.00	0.00	171,458.94
5139 - Dental Insurance	3,366.17	709.27	4,198.86	181.85	3,312.35	597.14	0.00	0.00	0.00	12,365.64
5143 - Vision Insurance	574.60	120.16	719.64	31.60	567.37	101.20	0.00	0.00	0.00	2,114.57
5149 - CalPers Retirement (CSD)	7,081.35	697.74	31,047.00	857.62	6,631.07	1,791.97	0.00	0.00	0.00	48,106.75
5150 - CalPers Retirement (Employees)	-1,435.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,435.73
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	2,591.50	588.63	775.72	-688.13	364.08	229.73	0.00	0.00	0.00	3,861.53
Total 5100 - Personnel Expenses	258,950.69	68,165.12	396,859.56	24,364.90	264,474.13	74,844.82	0.00	248.97	0.00	1,087,908.19
5200 - General & Administrative										
5215 - Insurance	6,549.73	5,613.98	7,465.30	1,871.32	11,227.96	2,619.86	0.00	2,994.12	0.00	38,362.27
5219 - Publications & Legals	823.20	0.00	63.75	72.00	178.00	368.53	0.00	0.00	0.00	1,505.48
5223 - Postage & UPS	1,576.12	0.00	69.55	282.60	2,686.59	0.00	0.00	0.00	0.00	4,614.86
5227 - Office Supplies	3,692.70	65.24	444.39	409.75	487.26	698.79	0.00	0.00	0.00	5,798.13
5231 - Training/Travel & Cert's	0.00	0.00	-5,126.45	0.00	1,518.21	805.90	0.00	0.00	0.00	-2,802.34
5235 - Dues & Subscriptions	5,288.00	0.00	415.00	0.00	152.94	0.00	0.00	0.00	0.00	5,855.94
5239 - Director's Fees	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
5243 - M & R Structures	0.00	0.00	0.00	0.00	130.00	2,699.49	0.00	0.00	0.00	2,829.49
5247 - Maintenance & Repair	282.99	4,358.92	16.98	103.86	1,280.64	780.15	0.00	0.00	0.00	6,823.54
5253 - Expense Account	1,936.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.33
5257 - Permits/Fees/Inspection	989.49	1,026.86	13.25	37.00	5,501.44	5,537.00	0.00	2,030.00	0.00	15,135.04
5261 - Clothing/Safety Equip./Uniform	10.31	301.66	2,019.07	175.98	941.81	119.42	0.00	0.00	0.00	3,568.25
5265 - Printing Cost	316.25	265.00	0.00	503.84	1,457.14	60.56	0.00	0.00	0.00	2,602.79
5272 - Weed Abatement Cost	0.00	578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25
5279 - Internet	510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.21
Total 5200 - General & Administrative	25,800.33	12,209.91	5,400.84	3,456.35	25,561.99	13,689.70	0.00	5,024.12	0.00	91,143.24
5300 - Utilities										
5315 - Electric	5,876.37	11,081.29	0.00	4,946.85	68,825.24	12,742.01	-509.61	0.00	0.00	102,962.15
5319 - Telephone	2,250.01	159.58	0.00	0.00	0.00	314.53	0.00	0.00	0.00	2,724.12
5323 - Propane	1,925.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.18
5327 - Natural Gas	732.47	3,145.71	0.00	0.00	0.00	0.00	9.76	0.00	0.00	3,887.94
Total 5300 - Utilities	10,784.03	14,386.58	0.00	4,946.85	68,825.24	13,056.54	-499.85	0.00	0.00	111,499.39
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	616.05	237.34	5,392.93	2,368.10	1,741.43	42.75	0.00	12.71	0.00	10,411.31
5419 - R & S Equipment	167.50	92.75	820.54	2,544.97	92.75	0.00	0.00	305.37	0.00	4,023.88
5423 - Fuel	1,986.33	1,381.95	9,214.52	7,858.53	8,030.55	420.42	0.00	1,085.86	0.00	29,978.16
Total 5400 - Rolling Stock & Equipment	2,769.88	1,712.04	15,427.99	12,771.60	9,864.73	463.17	0.00	1,403.94	0.00	44,413.35
5500 - Supplies										
5515 - Janitorial	4,137.61	2,102.34	0.00	0.00	0.00	849.48	0.00	0.00	0.00	7,089.43

**Stallion Springs Community Services District
Profit & Loss by Class
July 2014 through May 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
5519 - Water Meters	0.00	0.00	0.00	0.00	3,655.67	0.00	0.00	0.00	0.00	3,655.67
5523 - Chemicals	0.00	2,480.00	0.00	0.00	1,042.28	12,873.52	0.00	0.00	0.00	16,395.80
5527 - Road Patch	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00
5531 - Supplies & Materials	3,132.78	7,691.38	672.88	6,843.85	9,746.97	5,165.08	0.00	1,184.64	0.00	34,437.58
5533 - Tools & Equipment	2,065.74	2,345.46	1,239.67	1,398.27	10,059.08	2,125.77	0.00	0.00	0.00	19,233.99
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	110,590.38	0.00	0.00	0.00	0.00	110,590.38
Total 5500 - Supplies	9,336.13	14,619.18	1,912.55	11,517.12	135,094.38	21,013.85	0.00	1,184.64	0.00	194,677.85
5600 - Outside Services										
5615 - Legal	8,102.24	0.00	236.50	0.00	5,318.00	7,152.57	0.00	0.00	459.14	21,268.45
5619 - Engineering	0.00	0.00	0.00	21,911.96	0.00	0.00	0.00	0.00	0.00	21,911.96
5623 - Audit	24,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,531.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	5,010.00	14,830.00	0.00	0.00	0.00	19,840.00
5635 - Elections	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00
5639 - Pager/Radio/Repeater/Cellphone	1,217.35	309.85	2,141.52	0.00	837.53	139.83	0.00	0.00	0.00	4,646.08
5643 - Refuse Collection	0.00	2,064.59	0.00	0.00	0.00	355.50	0.00	90,978.36	0.00	93,398.45
5647 - Copier Maintenance	1,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
5651 - Postage Meter Lease	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99
5655 - Rent & Lease Equipment	1,463.13	0.00	0.00	80.00	143.73	1,961.15	0.00	32.66	0.00	3,680.67
5663 - Uniform Rental & Cleaning	502.67	451.40	0.00	0.00	945.70	478.96	0.00	0.00	0.00	2,378.73
5667 - Employee Physicals	0.00	122.00	105.00	0.00	0.00	3.25	0.00	0.00	0.00	230.25
5673 - Misc. Contract Services	41,283.64	6,721.05	5,715.44	283.33	5,682.62	9,176.24	0.00	400.00	0.00	69,242.32
5675 - PD Parking Citation Contract	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5681 - KC Collection Of Taxes	8,818.21	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	9,862.61
5685 - Service Fees - Payroll/AP	3,104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.03
Total 5600 - Outside Services	91,423.53	9,668.89	8,368.46	22,699.89	18,427.58	34,203.30	0.00	91,411.02	459.14	276,665.81
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	3,121.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.76
5707 - Exercise & Instructor Expense	0.00	12,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,035.50
5709 - Programs & Event Expense	0.00	3,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.50
Total 5700 - Parks & Recreation	0.00	18,229.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,229.76
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total 5800 - Grants	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total Expense	399,064.59	138,991.48	439,346.55	79,756.71	522,248.05	157,275.38	-499.85	99,272.69	459.14	1,835,914.74
Net Ordinary Income	-177,233.87	111,360.47	122,133.22	256,506.02	210,278.71	71,122.76	499.85	32,973.54	8,381.81	636,022.51
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-326,691.20	24,501.84	44,920.02	102,091.00	102,091.00	20,418.20	0.00	28,585.48	4,083.67	0.01
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	2,849.10	0.00	0.00	19,443.77	0.00	0.00	0.00	0.00	22,292.87
8023 - Capital Contracts	0.00	0.00	0.00	417,972.26	0.00	23,589.12	0.00	0.00	0.00	441,561.38
8029 - Interest Expense	8,185.30	5,979.93	0.00	0.00	15,518.68	0.00	0.00	0.00	0.00	29,683.91
Total 8000 - Capital Expenses	8,185.30	8,829.03	0.00	417,972.26	34,962.45	23,589.12	0.00	0.00	0.00	493,538.16
Total Other Expense	-318,505.90	33,330.87	44,920.02	520,063.26	137,053.45	44,007.32	0.00	28,585.48	4,083.67	493,538.17
Net Other Income	318,505.90	-33,330.87	-44,920.02	-520,063.26	-137,053.45	-44,007.32	0.00	-28,585.48	-4,083.67	-493,538.17
Net Income	141,272.03	78,029.60	77,213.20	-263,557.24	73,225.26	27,115.44	499.85	4,386.06	4,298.14	142,484.34

Stallion Springs Community Services District

Profit & Loss by Class

May 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	7,952.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952.13
4119 - Prior Secured Property Taxes	30.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64
4120 - G.F. Fines Forfeits & Penalties	35.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.14
4123 - Current Unsec. Property Taxes	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.85
4127 - Prior Unsec. Property Taxes	-43.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.51
4131 - Homeowner's Exemption	1,691.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.16
Total 4100 - Tax Revenues	1,911.28	7,952.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,863.41
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	3,755.00	0.00	0.00	0.00	0.00	0.00	3,755.00
4219 - Road Assessment Prior	0.00	0.00	0.00	2,529.12	0.00	0.00	0.00	0.00	0.00	2,529.12
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,167.06	0.00	0.00	0.00	0.00	0.00	2,167.06
4223 - Road Assessment Interest	0.00	0.00	0.00	20.69	0.00	0.00	0.00	0.00	0.00	20.69
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	8,471.87	0.00	0.00	0.00	0.00	0.00	8,471.87
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00	755.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	508.51	0.00	0.00	0.00	0.00	508.51
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	435.64	0.00	0.00	0.00	0.00	435.64
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	7.29
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	88.00
4329 - Water Recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
4339 - Water Connections	0.00	0.00	0.00	0.00	420.40	0.00	0.00	0.00	0.00	420.40
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	5.29	0.00	0.00	0.00	0.00	5.29
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00	21,900.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	210.60	0.00	0.00	0.00	0.00	210.60
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	26,430.73	0.00	0.00	0.00	0.00	26,430.73
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	152.00
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	141.34	0.00	0.00	0.00	141.34
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	125.11	0.00	0.00	0.00	125.11
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.79
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00	153.72
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	6,500.20	0.00	153.72	0.00	6,743.92
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	27.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90
4527 - Mailbox Maint. Fee	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
4531 - Rent	500.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,016.65	0.00	0.00	0.00	0.00	2,016.65
4539 - Misc Revenue	81.00	0.00	0.00	0.00	0.00	148.65	0.00	0.00	0.00	229.65
4543 - Encroachment Permit Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4551 - Police Charges	0.00	0.00	447.36	0.00	0.00	0.00	0.00	0.00	0.00	447.36
4563 - Sscsd NSF Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4571 - Police Parking Citations	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4577 - Park Program Revenue	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total 4500 - Miscellaneous Revenue	1,218.90	-680.00	622.36	0.00	2,016.65	148.65	0.00	0.00	0.00	3,326.56
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4600 - Police Revenues	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	97.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.38
4720 - MB-Fines, Forfeits & Penalties	142.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.82
4723 - Lock Mailbox Asmt.-Interest	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
Total 4700 - Mailbox Revenues	240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.41
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.02
4823 - SSDLQ-Interest	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Total 4800 - Tax Lien DLQ Revenue	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00
4919 - PD/Admin Bldg-Prior	809.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.78
4920 - BLDG-Fines, Forfeits & Pen	672.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60
4923 - PD/Admin Bldg-Interest	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18

Stallion Springs Community Services District

Profit & Loss by Class

May 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
Total 4900 - PD/Admin Bldg. Revenue	2,909.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909.56
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	70.59	0.00	0.00	0.00	0.00	70.59
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	214.64	0.00	0.00	0.00	214.64
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	70.78	214.64	0.00	0.00	0.00	285.42
Total Income	6,334.23	7,272.13	622.48	8,471.87	28,518.16	6,953.49	0.00	153.72	0.00	58,326.06
Gross Profit	6,334.23	7,272.13	622.48	8,471.87	28,518.16	6,953.49	0.00	153.72	0.00	58,326.06
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	8,514.57	2,852.44	24,749.66	1,704.34	18,345.00	322.07	0.00	0.00	0.00	56,488.08
5119 - Non Payroll Employee	0.00	1,136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.10
5127 - Fica	703.00	218.44	1,893.35	130.60	1,420.88	27.86	0.00	0.00	0.00	4,394.13
5135 - Medical Insurance	3,902.52	230.52	5,288.70	461.04	3,841.32	-922.08	0.00	0.00	0.00	12,802.02
5139 - Dental Insurance	228.48	36.37	342.72	36.37	186.96	0.00	0.00	0.00	0.00	830.90
5143 - Vision Insurance	39.98	6.32	59.97	6.32	32.65	0.00	0.00	0.00	0.00	145.24
5149 - CalPers Retirement (CSD)	582.11	139.45	3,682.03	104.30	938.17	0.00	0.00	0.00	0.00	5,446.06
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	136.48	23.08	92.32	0.00	115.40	0.00	0.00	0.00	0.00	369.28
Total 5100 - Personnel Expenses	14,109.14	4,644.72	36,108.75	2,442.97	24,880.38	-572.15	0.00	0.00	0.00	81,613.81
5200 - General & Administrative										
5219 - Publications & Legals	63.75	0.00	63.75	72.00	178.00	162.50	0.00	0.00	0.00	540.00
5223 - Postage & UPS	-2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58
5227 - Office Supplies	564.22	9.68	228.02	0.00	49.50	49.50	0.00	0.00	0.00	900.92
5231 - Training/Travel & Cert's	0.00	0.00	530.06	0.00	0.00	0.00	0.00	0.00	0.00	530.06
5239 - Director's Fees	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
5243 - M & R Structures	0.00	0.00	0.00	0.00	48.36	0.00	0.00	0.00	0.00	48.36
5253 - Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5257 - Permits/Fees/Inspection	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
5261 - Clothing/Safety Equip./Uniform	10.31	125.68	85.99	0.00	0.00	0.00	0.00	0.00	0.00	221.98
5265 - Printing Cost	75.25	0.00	0.00	118.07	118.07	60.56	0.00	0.00	0.00	371.95
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	1,459.90	180.36	907.82	190.07	393.93	272.56	0.00	0.00	0.00	3,404.64
5300 - Utilities										
5315 - Electric	517.02	856.97	0.00	493.41	4,518.60	1,302.49	0.00	0.00	0.00	7,688.49
5319 - Telephone	225.77	16.27	0.00	0.00	0.00	32.10	0.00	0.00	0.00	274.14
5323 - Propane	115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.83
5327 - Natural Gas	35.33	58.82	0.00	0.00	0.00	0.00	-22.10	0.00	0.00	82.05
Total 5300 - Utilities	893.95	942.06	0.00	493.41	4,518.60	1,334.59	-22.10	0.00	0.00	8,160.51
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	13.68	1,943.53	849.21	0.00	0.00	0.00	0.00	0.00	2,806.42
5423 - Fuel	0.00	185.89	967.21	488.73	650.74	0.00	0.00	117.88	0.00	2,410.45
Total 5400 - Rolling Stock & Equipment	0.00	199.57	2,910.74	1,337.94	650.74	0.00	0.00	117.88	0.00	5,216.87
5500 - Supplies										
5515 - Janitorial	72.36	0.00	0.00	0.00	0.00	72.36	0.00	0.00	0.00	144.72
5523 - Chemicals	0.00	620.00	0.00	0.00	0.00	1,537.77	0.00	0.00	0.00	2,157.77
5531 - Supplies & Materials	250.00	181.10	14.98	1,214.74	202.15	-181.59	0.00	0.00	0.00	1,881.38
5533 - Tools & Equipment	0.00	1,419.49	0.00	81.86	2,217.41	0.00	0.00	0.00	0.00	3,718.76
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	11,516.14	0.00	0.00	0.00	0.00	11,516.14
Total 5500 - Supplies	322.36	2,220.59	14.98	1,296.60	13,935.70	1,428.54	0.00	0.00	0.00	19,218.77
5600 - Outside Services										
5623 - Audit	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	180.00	928.00	0.00	0.00	0.00	1,108.00
5639 - Pager/Radio/Repeater/Cellphone	140.01	28.44	154.94	0.00	83.13	0.00	0.00	0.00	0.00	406.52
5643 - Refuse Collection	0.00	187.69	0.00	0.00	0.00	0.00	0.00	7,727.73	0.00	7,915.42
5663 - Uniform Rental & Cleaning	41.84	38.29	0.00	0.00	90.78	0.00	0.00	0.00	0.00	170.91
5667 - Employee Physicals	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
5673 - Misc. Contract Services	7,021.72	53.00	1,077.44	0.00	437.72	450.00	0.00	0.00	0.00	9,039.88
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5681 - KC Collection Of Taxes	-1,668.00	0.00	0.00	-1,668.00	0.00	0.00	0.00	0.00	0.00	-1,668.00
5685 - Service Fees - Payroll/AP	114.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.26
Total 5600 - Outside Services	16,649.83	399.42	1,332.38	0.00	791.63	1,378.00	0.00	7,727.73	0.00	28,278.99
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
5707 - Exercise & Instructor Expense	0.00	1,034.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.50
5709 - Programs & Event Expense	0.00	174.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.02

10:52 AM

06/15/15

Accrual Basis

Stallion Springs Community Services District
Profit & Loss by Class
 May 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
Total 5700 - Parks & Recreation	0.00	1,568.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.52
Total Expense	33,435.18	10,155.24	41,274.67	5,760.99	45,170.98	3,841.54	-22.10	7,845.61	0.00	147,462.11
Net Ordinary Income	-27,100.95	-2,883.11	-40,652.19	2,710.88	-16,652.82	3,111.95	22.10	-7,691.89	0.00	-89,136.03
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-26,746.14	2,006.11	3,677.87	8,358.80	8,358.80	1,671.76	0.00	2,340.46	334.35	0.01
Total Other Expense	-26,746.14	2,006.11	3,677.87	8,358.80	8,358.80	1,671.76	0.00	2,340.46	334.35	0.01
Net Other Income	26,746.14	-2,006.11	-3,677.87	-8,358.80	-8,358.80	-1,671.76	0.00	-2,340.46	-334.35	-0.01
Net Income	-352.81	-4,889.22	-44,330.06	-5,647.92	-25,011.62	1,440.19	22.10	-10,032.35	-334.35	-89,136.04

For the month of June 2015

Interim General Manager Michael Grant Tasks Completed:

1. Safety meeting with all staff
 - a. Showed two safety videos:
 - i. Heat stress safety
 - ii. Distracted driving safety
2. Met with Al and Steve from Skookum regarding ongoing maintenance schedule
3. Met with Al regarding ongoing weed abatement schedule
4. Met with Pam at Woodward West:
 - a. Discussed water use issues
 - b. Discussed WWTP issues
5. Settled snack bar use issue between PAL & Parks and Recs.
6. Answered questionnaire for Quadknopf regarding muscle proposal
7. Approved purchase of secure lockers for lifeguards
8. Provided office staff lunch as a thank you for their hard work (out of pocket)
9. Gave Lori Rodgers tour of Woodward West:
 - a. Introduced her to Pam of Woodward West
 - b. Discussed field/office staff needs from next GM
 - c. Discussed current issues and possible future issues in community
10. Made decision to change make-up class times for fitness instructors
 - a. Notified Jolee and she agreed with the changes
11. Signed Verizon Authorization letter on behalf of CSD
12. Successfully submitted State WW report with Al for April
 - a. Report was accepted
 - b. There were no violations
13. Reviewed and signed all CSD employee time sheets and submitted
14. Advised by Al that CSD received possible WWTP violations
 - a. Reviewed violation issues with Al and observed that we have documentation proving we are not in violation
 - b. Al will be submitting the documentation to the state
15. Chief WWTPO began working with the CSD:
 - a. I observed him working in the field and appears to have immediately adapted well to our working environment
 - b. He has begun performing all WWTP tests and is documenting them correctly
16. I completed a PowerPoint presentation for David Aranda to be presented at the June board meeting
17. I met with field staff on Condor Place during repair of PRV
 - a. I observed that field staff were deploying the proper safety equipment during the repair and utilized the mandated number of people while working in the confined space
 - b. I observed that all of the field staff vehicles were parked on a steep incline
 - c. I directed Al to purchase vehicle chock blocks to be used while the fields staff vehicles are parked
18. I met with Berry Leslie to work out the particulars for new signs at all trail heads

- a. He stated he would be sending me examples from the sign company when he receive them
 - b. We agreed that the SSCSD may want to consider a "blanket" sign at the entrance of Stallion Springs advising:
 - i. The equestrian trails are for horses and pedestrians only
 - ii. The equestrian trails are for SS residents and guests only
19. Had telephonic conversation with SDRMA explaining the extreme time restraints the CSD has due to limited staffing
- a. She offered the SDRMA Video courses as an alternative to online TargetSolutions
 - b. I set up the video account and have scheduled SSCSD safety training for June 29th
20. I signed and dated all of the approved Board resolutions
21. I authorized \$150.00 for JD services for to unblock a sewer line
22. I met with Vanessa regarding pool issues:
- a. Non-residents complaining about \$10 pool use fee
 - b. Residents happy that pool is less crowded
 - c. I made decision to keep non-resident fee at \$10 for now
23. I signed and dated Pun Group agreement
24. I sent out Nixle water conservation message
25. I attended the CSD Board meeting as the Interim GM
26. Met with state inspector at Bornt Well. He stated that the SSCSD had to do the following:
- a. Install a casing vent for the well. The casing vent needs to terminate 3 feet above grade, facing down, and be provided with a screen. Please submit a picture of the casing vent once it has been installed.
 - b. Test the backflow prevention assembly that is located on the water line that delivers water to the reservoir. The test certification form should be submitted.
 - c. Test the connection to Stallion Springs CSD and provide the capacity in gpm.
 - d. I directed Skookum to complete these tasks
27. Met with AI regarding adjustment of pay scale for part-time employees
28. Discussed with AI algal plume mitigation at HT lake:
- a. Directed AI to hire electrician to fix pump at waterfall
 - b. I re-contacted concerned citizens and advised them that the SSCSD is taking action to attempt to fix the problem
29. Authored conditional full-time job offer for part-time employee M. Ramirez
30. Notified by Jenni that all Kern County revenue bills have been paid
- a. Only approximately \$600 has been defaulted by residents
31. Signed election letter for Jenni
32. Met with field staff while in field:
- a. Extremely hot working conditions
 - b. Advised field staff on proper hydration
 - c. Advised field staff on use of all safety equipment
33. Met with John Martin:
- a. Requested that the SSCSD take part in the CASGEM program
 - b. I forwarded the information to the Board
 - c. I signed the agreement letter and mailed it back to John Martin
34. Met with Vanessa regarding discounted prices for swim lessons for parents with large families
- a. Directed Vanessa to investigate what type of discount other agencies are giving
35. Received request for key to bulletin board at library for possible volunteer

- a. Directed Vanessa to attain key for volunteer
- b. Emma Holm has volunteered to take on the Library Volunteers, scheduling and organization of it all.
- c. Emma Holm plans on having a meeting soon with all of the volunteers and with Lori Rodgers when she is available

TRANSFER STATION

Roll-offs	26 x 50 cu yd. bins = 1,300 cu yards/172.91 tons
Total Cost:	\$7,825.22

WATER DEPARTMENT

Amount of water produced June 2015:

Well Production:

CV Well #1	11,451,905	59%
CV Well #2	2,790,489	14%
Y-23	1,080,082	6%
Leisure	2,800,000	15%
P-17	1,138,456	6%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total May 2015 Production:	19,260,932	100%
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Water History of Production:

May 2015	12,706,854
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June 2014	19,216,239
June 2013	18,873,070
June 2012	18,397,868
June 2011	16,434,310
June 2010	17,123,000
June 2009	16,899,385
June 2008	20,410,907
June 2007	20,349,912
June 2006	18,861,899
June 2005	16,420,877

- June 16, 2015, one of the P.R.V stations failed and the district lost approximately 234,360 gallons of water.
- Al White has since had all of the Districts P.R.V stations rebuilt.

ARTCOM

Fencing -5
New Homes -1
Sheds -2
Solar Panels -1
Tree Removal -1



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	3
Reports:	107
Calls for Service:	140
On Call, Call Outs:	5
Want & Warrant Checks:	23
Officer Initiated Investigations:	160
Field Interviews:	35
Medical Assist:	2
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	141
Infrastructure Checks:	20
School Bus Stop Checks:	1

- SSPD responded to a traffic collision in Stallion Springs. The driver of the vehicle struck a power pole, causing a power and telephone failure in the area. The driver was transported to Kern Medical Center for moderate injuries. SSPD called out the CSU who provided traffic control and crime scene investigation assistance. The investigation is still under investigation.
- An SSPD officer responded to a call in Stallion Springs for a man attacking his father and destroying the inside of his home. The officer responded and was able to detain the subject without incident. A mental evaluation hold was placed on the subject and the officer transported him to a mental health facility in Bakersfield.
- Officer Craig Rinehart received a commendation from a citizen which stated, *"A special thanks to Officer Craig Rinehart. My dog has been a challenge as of late. Even though we have kept him on a long cable he manages to slip his collar or has broken some fasteners and sails over the fence. Officer Rinehart helped me get him in the other night. Today he came back on his own time and brought some temporary fencing to hopefully keep Finn inside the yard. I cannot express how truly grateful we are. Thank you from the bottom of my heart"*.

- While on patrol in Stallion Springs, an SSPD officer was flagged down by residents who reported that a vehicle was driving erratically, crossing double yellow lines. The officer located the vehicle, performed a traffic stop and discovered that the adult male driver was driving under a suspended driver's license for past DUI's. The officer placed the subject under arrest.
- While off-duty an officer was called-out at 2am for a female juvenile who had arrived at the Stallion Springs fire station due to a family dispute. The officer responded and had the mother of the juvenile respond as well. The officer provided counseling and guidance to both subjects and kept the peace.
- An SSPD officer received a call in Stallion Springs for two missing juveniles. The officer searched the area and was able to locate the children approximately 1.5 hours later. The officer returned the children to their parents.
- SSPD assisted the Kern County Sheriff's Office in locating an illegal marijuana grow in the Stallion Springs area.
- An SSPD officer provided traffic control for a brush fire on Highway 202 and Cummings Valley Road.
- An SSPD officer was contacted by a Stallion Springs resident who believed he overheard a subject admit to murdering an unknown person at an unknown location. The information was forwarded to the KCSO Homicide section.
- An SSPD officer responded to a family dispute in Stallion Springs. The officer was advised by the mother that she was upset about messages on her sons Facebook page. The officer kept the peace, provided counseling, and encouraged the male juvenile son to join the SSPD Police Activities League.
- An SSPD officer responded to a dog attack in Stallion Springs. Two Pit-bull dogs who were unsecure, attacked and killed a neighbor's dog. The officer searched the area with Kern County Animal Control and they were able to locate the dogs who were captured and taken to Mojave shelter.
- An SSPD officer responded to a dog attack on a runner in Stallion Springs. Three loose dogs attacked the adult male as he was running on Hialeah. The officer searched the area, but did not locate the animals.
- An SSPD officer responded to a call of a disturbance at the Stallion Springs pool. Numerous residents reported a male juvenile using profane language and challenging others to fight. The juvenile had fled the area prior to the officer's arrival. The officer searched the area and located the juvenile. The officer provided counseling to the juvenile and warned the subject's mother regarding the incident.
- Chief Grant and David Aranda put in for a police officer hiring grant.
- An SSPD officer observed a Stallion Springs resident performing weed abatement with a propane torch. The officer advised the subject regarding the fire season and the dangers of his actions.
- An SSPD officer was flagged down by Stallion Springs residents who reported a reckless driver. The officer located the subject and discovered that the adult male driver was having an emotional argument with his girlfriend. The officer kept the peace and warned the subject regarding his driving.

- An SSPD officer settled a property dispute and kept the peace in Stallion Springs.
- During a lightning storm, SSPD warned residents via Nixle and drove through Stallion Springs advising people to take shelter indoors.
- An SSPD officer was called-out while off-duty for two loose, viscous Pit-bulls in Stallion Springs. The officer searched the area with animal control and located the dogs. The owner was cited for failing to maintain an enclosure.
- An SSPD officer was called-out while off-duty for a suicidal adult male subject. The officer responded and stabilized the subject who had ingested an unknown number of pills. The officer transported the subject to a mental health facility in Bakersfield.
- An SSPD officer responded to a call of a heated family dispute in Stallion Springs. The officer kept the peace, counseled the parties, and warned them regarding disturbing the peace.
- SSPD has been responding to numerous calls regarding a child custody dispute in Stallion Springs. The officers have provided advice and counseling to all parties involved on a continuous basis.
- Chief Grant signed an MOU to utilize the CCI range at no cost to the CSD.
- SSPD officers responded to an attempt assault with a deadly weapon in Stallion Springs. The officers discovered a family dispute in progress and detained all parties without incident. The male juvenile was transported to a facility in Bakersfield. The family was cited for disturbing the peace.
- An SSPD officer performed a traffic stop on a bicyclist for reckless driving. The officer learned the bicyclist had lost control while traveling at a high rate of speed while traveling downhill. The officer inspected the bicycle and discovered worn brake pads. The officer provided advice regarding proper bicycle maintenance.
- An SSPD officer responded to a call of a missing/runaway male juvenile. The officer located the male subject and returned him to his home. The officer provided counseling to the parents and the male juvenile.
- SSPD officers received two separate bear calls in Stallion Springs. During the first incident, officers provided a safety zone for the bear that eventually walked back into the woods. During the second incident, the same bear was motivated back into the woods with a non-lethal bean bag round.
- While on patrol in Stallion Springs, SSCSU discovered an adult male trespassing on private property during a vacation house check. Officers responded, detained the subject and warned him regarding trespassing.
- SSPD officers trained in tactics, firearms qualification, ethics, and deployment of OC spray.