

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 SPECIAL BOARD MEETING TUESDAY, NOVEMBER 14, 2017 @ 2:00 PM

*Due to the Thanksgiving Holiday the Regular Board Meeting has been cancelled and this Special Meeting was called.

Call	to	Or	der	
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Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) Reserved for President's Comments and Addendum.
- 2) PUBLIC PRESENTATIONS This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
- 3) **BOARD MEMBER ITEMS** This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 4) Discussion and direction in regard to a CC&R Violation not being responded to by the resident at 19650 Jacks Hill Road.
- 5) Approval to purchase a Trash Pump and equipment that will allow emergency work on the Wastewater Plant at a cost not to exceed \$20,000, Wastewater Capital purchase.
- 6) Approval of a new Job Description for a beginning level position of "Assistant General Manager" position.
- 7) Approval to purchase road striping machine at a cost not to exceed \$55,000, Road Capital purchase.
- 8) Recognize the resignation of Director Mclaughlin and call for a notice to advertise filing for the Director Vacancy for January 16, 2018 Regular Board Meeting.
- 9) Approval of the October 17, 2017 Regular Board Meeting Minutes.
- 10) Approval of Checks in the amount of \$107,551.45 and of the CalPERS Retirement Payments for October 2017
- 11) Financial Reports
- 12) Police Report
- 13) General Manager's Report
- 14) Tour of the District



STALLION SPRINGS **COMMUNITY SERVICES DISTRICT**

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

AGENDA SUPPORTING INFORMATION

Agenda #4

Subject:

Discussion and direction in regard to a CC&R Violation not being

responded to by the residents at 19650 Jacks Hill Road.

Submitted by:

David Aranda, General Manager

Meeting Date:

Special Meeting November 14, 2017

Background:

The attached information outlines the various code violations that

have taken place.

Recommendation: Ms. Lawrence has requested that the Board hear her complaints and

rule in regard to confirming the violations and possible action the

District may wish to take.

C. <u>Inspection.</u> The SSCSD and/or DRA may, from time to time, at any reasonable hour or hours, enter upon and inspect any lot or parcel subject to this Declaration for the purpose of ascertaining compliance. Appointments with the property owner are required in order to inspect at times other than during improvements.

ARTICLE IX. VARIANCES, APPEALS AND ENFORCEMENT

- A. <u>Variances and Enforcements</u>. It shall remain the prerogative and in the jurisdiction of the Board to grant approval for exceptions and variances to the declared restrictions, and other forms of deviation, assuming that such exceptions, variances or deviations will not, in any way, detract from the appearance of the premises or be detrimental to the public welfare or to the property or other persons located in the vicinity thereof, or be violating any applicable law, code or regulation.
- B. <u>Dispute Resolution</u>. The following shall be the exclusive means for resolving disputes concerning the CC&Rs:

1. In the event:

- a. A property owner has a complaint alleging a violation of CC&Rs outside the jurisdiction of the DRA; or
- b. The staff of the SSCSD notices a violation of the CC&Rs which the property owner refuses to remedy,

the property owner, or staff member, as the case may be, may file with the General Manager a complaint, in a form provided by the SSCSD, describing the basis of the complaint.

- 2. Within ten (10) days of receipt, the General Manager will investigate and determine if there is an amicable way to resolve the dispute, and if not, will file a written report and any recommendations with the Board.
- 3. At the Board's next regular meeting, provided that it is at least ten (10) days after filing of such report, the Board shall sit as an appeals board for the purpose of hearing from the complainant and other interested parties to determine whether there has been a violation of the CC&Rs. Similarly, as provided at Article VIII B.2, the Board will sit as an appeals board of decisions of the DRA. The Board may ask for additional information and continue the matter from time to time. Within thirty-five (35) days of closing the hearing, the Board will provide a final and written decision on the matter, determining whether there is a violation of CC&Rs, and may order an appropriate remedy, or whether the DRA's decision should be reversed or modified, as the case may be.
- 4. If the appellant or complaining party, or other interested party in the proceedings, has appeared and is dissatisfied with the final decision of the Board provided under Article IX.B.3., he or she may seek appropriate relief in the Courts. Similarly, if a property owner or other party refuses to subscribe to the final decision of the Board, any property owner, or the SSCSD, may seek appropriate relief in the Courts. If and to the extent that Civil Code Section 1354 is applicable, and prior to submitting such matter to the Courts, the prospective plaintiff must first seek alternative dispute resolution as therein provided, for declaratory relief or injunctive relief or for declaratory relief or injunctive relief in connection with a claim for monetary damages not in excess of \$5,000.

Existallion springs stallion springs cc&rs March 1, 2000



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

October 13th, 2017

Samuel Chan 19650 Jacks Hill Road Tehachapi, Ca 93561

Dear Samuel Chan,

As a resident/property owner in Stallion Springs, you are required to abide by the District's Restrictions, Easements, Conditions, Covenants and Resolutions. (CC&Rs). CC&Rs are necessary to preserve and enhance property values throughout our community and protect and maintain the rural residential character of the area.

CC&Rs are intended to provide standards that are reasonable, fair and equitable for all property owners in the community of Stallion Springs. To be effective, compliance with CC&Rs must be an effort of cooperation among all property owners, the DRA, the Stallion Springs Community Services District, the Stallion Springs POA and the Board of Directors/Management from area Condo Associations.

To that end, it has come to our attention that there may be a violation occurring at your address of **19650 Jacks Hill Road** regarding the fencing that has been installed on the property. Article II, Section E, states:

E. Fences. No new fences or walls shall be constructed upon any lot or parcel without the prior written approval of the DRA. No existing fences or walls shall be removed, painted, increased or decreased in height, or altered in any way unless authorized by the DRA in writing. No fence or walls shall be constructed on rights of way or any easements.

Please contact the CSD office at (661) 822-3268 by October 24th, 2017 to discuss the issues listed above and potential remedies that are deemed appropriate. If no contact is made by October24th, 2017, SSCSD will move forward with further administrative remedies.

Sincerely,

Jon Curry General Manager Stallion Springs CSD

David

From:

Kelle Hannaman < khannaman@pacbell.net>

Sent:

Thursday, November 9, 2017 2:09 PM

To:

David Aranda; David Aranda

Cc: Subject: Steve Gibbs; Sally Lawrence REQUEST TO APPEAR ON AGENDA NOVEMBER 12, 2017

Attachments:

DEMAND LETTER TO STALLION SPRINGS CSD BOARD.pdf; POLICE REPORT.pdf;

STALLION SPRINGS CC&Rs COMPLAINT.pdf

Mr. Aranda:

Attached is a letter (and the enclosures therewith) which Mr. Gibbs has written on behalf of Sally Lawrence. Please accept these documents as a request to be placed on the Agenda on the next scheduled Board meeting on November 12, 2017 at 2:00 p.m.

Please let us know what else you may need.

Also, can you please confirm receipt of this email, and that Ms. Lawrence is in fact on the Agenda on November 12th at 2:00 p.m.?

Thank you in advance for your cooperation.

Kelle M. Hannaman, Legal Assistant to Steven G. Gibbs, Esq. LAW OFFICES OF STEVEN G. GIBBS 2204 Truxtun Avenue Bakersfield, California 93301 Telephone: 661-633-1144

FAX: 661-633-1640

Law Offices of Steven G. Gibbs

Telephone: 661-633-1144

2204 Truxtun Avenue Bakersfield, California 93301

Facsimile: 661-633-1640 E-mail: lawgibbs@pacbell.net

November 9, 2017

VIA E-MAIL AND U.S. MAIL

Board of DirectorsSTALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 Stallion Springs Drive
Tehachapi, California 93561

RE: ITEMIZATION OF COMPLAINTS AGAINST THE OWNERS AND OCCUPIERS OF THE RESIDENTIAL LOCATION AT 19650 JACKS HILL RD., STALLION SPRINGS, CA 93561

Dear Board of Directors:

Please be advised that I am the attorney for "Sally" (Sara) Lawrence, who resides at 19641 Jacks Hill Rd., Stallion Springs, California 93561. Ms. Lawrence is the complaining party for the violations of the CC&Rs on Tract 3445, located at 19650 Jacks Hill Rd., Stallion Springs, CA 93561. She also complains of other violations of Kern County zoning and Animal Control Ordinances by Samuel Chan, property owner, and his co-habitant Soo Yung Chang.

I have enclosed a copy of the Stallion Springs police report dated October 12, 2017 regarding the events which took place on October 11, 2017 as well as a copy of the specific complaint made by my client in written form to the Community Services District regarding Mr. Chan and Ms. Chang, which deal with violations of the Conditions, Covenants and Restrictions, as well as zoning ordinances concerning dogs.

The consistent pattern has been since approximately October 1, 2017 that the owners and residents of 19650 Jacks Hill Rd. have maintained an unreasonable number of dogs on their property. The property has unapproved fencing which is now being covered by unsightly and nonconforming tarps. There are ongoing and daily issues dealing with barking, unrestrained dogs and trash blowing onto Ms. Lawrence's property. As a matter of fact, Ms. Lawrence has been assaulted by the unrestrained dogs being kept on the property of Mr. Chan and Ms. Chang, which has resulted in

Board of DirectorsSTALLION SPRINGS COMMUNITY SERVICES DISTRICT
November 9, 2017
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personal injury to Ms. Lawrence. On many occasions Mr. Chan and Ms. Chang's dogs have come onto Ms. Lawrence's property threatening her, as well as her animals. They have encircled Ms. Lawrence and attempted to attack her. This has caused her to suffer injury to her right hip and right knee, and especially her knee. Further, the threatening manner by which these dogs operate in a complete unrestrained manner have caused undue stress and strain and emotional damage to Ms. Lawrence as a result of their conduct on Ms. Lawrence's property.

Pursuant to the District's adopted Covenants, Conditions and Restrictions as recorded on March 3, 2000, and as thereafter modified, specifically referencing Article II, subpart D, paragraph 2: No animals shall be kept on a lot or parcel, except that (a) horses may be kept if in compliance with Article III.D.3, and (b) house pets shall be permitted in reasonable numbers, per Kern County Zoning Ordinance.

Further, also under subpart D, paragraphs 3 and 4, the CC&Rs provide that no lot should be allowed to accumulate rubbish, debris and materials of any kind which cause the lot to be unsightly, offensive or detrimental to any other lot in the vicinity as well as no lot should be used to maintain as a dumping ground for rubbish, trash, garbage or other waste. The reality is trash is blowing around the property, as well as an accumulation of feces from the multitudes of dogs appears to be accumulating beyond and behind new fences with offensive and nonconforming tarps being thrown across them to stop neighbors and Animal Control from knowing how many dogs are on the property or how they are being maintained. It is my client's contention that these violations must be immediately remedied.

Going back to the limitation of household pets to "reasonable numbers, per Kem County Zoning Ordinance", the homes located in this tract are estate district homes and are governed pursuant to 19.16.010 through 19.16.130 as well as pursuant to residential suburban (RS) combining district zoning which is found at 19.60.010 through 19.60.160 of the Kern County Zoning Ordinances. While Ordinance number 19.16.020 permits the breeding and raising of animals pursuant to 19.16.130, the latter provision limits the number to not more than 12 on any single lot except in the circumstance where the occupant is raising pigeons and the number can be raised to 40. It appears that the offending parties may have as many as 70 or 80 dogs on the property which far exceed the amount allowed under the zoning regulations as referenced above and are clearly not "reasonable" pursuant to the District's CC&Rs.

Further, under Kern County Animal Control regulations a proper enclosure for animals is defined pursuant to 7.08.015 (E) which states:

"Enclosure" means a fence or structure suitable to prevent the entry of young children, and which is suitable to confine a potentially

Board of DirectorsSTALLION SPRINGS COMMUNITY SERVICES DISTRICT
November 9, 2017
Page 3

dangerous, dangerous, or vicious animal in conjunction with other measures which may be taken or ordered to be taken by the owner. The enclosure shall be designed in order to prevent the animal from escaping, meaning that it shall be securely locked, shall have secure sides and bottom sufficient to prevent the animal from escaping, and shall have a top if required for the enclosure to ensure the animal's containment. The enclosure also shall be of sufficient size to provide the animal with an adequate exercise area. If the animal is restricted by a leash, rope, or chain, the leash, rope, or chain shall be affixed in such a manner that it will prevent the animal from becoming entangled or injured and permit the animal's access to adequate shelter, food, and water.

It is the position of Ms. Lawrence that Mr. Chan and Ms. Chang have violated this provision and erected a non-secure and nonconforming enclosure for the multitudes of dogs that they are maintaining on their property.

It is also contended that not all of the dogs are properly licensed, registered and do not have proper immunizations as required by Kern County Ordinances. Further, pursuant to 7.08.110 regarding animal care requirements in Kern County, subpart D requires that the enclosures be constructed and maintained so as to prevent the escape of animals which will show the owners are taking adequate and reasonable precautions to protect the public from the animals. This is clearly not been done regarding my client due to the fact that she has been attacked on several occasions and suffered personal injuries on at least one. Additionally, subpart R provides that: no person shall allow any animal to constitute or cause a hazard, or be a menace to the health, peace or safety of the community. Again, this has been clearly violated on multiple occasions by the conduct of Mr. Chan and Ms. Chang.

The real key to the problem with the conduct of Mr. Chan and Ms. Chang specifically concerns the lack of confinement of the multitudes of dogs they have on their property. Animal Control Ordinance 7.08.150 deals with confinement of dogs. This provision states at subpart A:

It is unlawful for the owner of any dog to allow it to be on the private property of another person or on public property without the consent of the person owning, occupying or controlling the property. Animals on the property of another with the consent of the person in charge of the property shall be under such restraint as is necessary to protect persons and other animals from injury and to protect the property from damage. In particular, dogs shall be restrained by a leash and under the immediate control of the handler or confined

Board of DirectorsSTALLION SPRINGS COMMUNITY SERVICES DISTRICT
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within an enclosed pen when on public property, unless the officer in charge of the property has consented to the owner exercising another form of restraint.

The next issue deals with animals creating a nuisance and is found at 7.08.380 of the Animal Control Ordinance governing Kern County. Subpart A is a large part of what is being complained about by my client, Ms. Lawrence. Subpart A states:

The keeping or harboring of any animal or fowl, whether licensed or not, which by howling, yelping, barking or other noise which is offensive to the senses, is injurious to health, disturbs or annoys any considerable number of persons or any neighborhood so as to interfere with the enjoyment of life or property, is unlawful and is a public nuisance, and each day that such act is continued constitutes a separate offense. It is unlawful to suffer or permit any animal or fowl to trespass on private or public property so as to damage or destroy any property or thing of value, so as to commit any other act dangerous to public health or safety, and any animal or fowl committing such act is a public nuisance.

Ms. Lawrence also contends that the audible noise level from the dogs is in violation County Ordinances and also constitutes an independent violation of the CC&Rs by being further evidence of an unreasonable number of dogs being maintained on the property. Ms. Lawrence believes there is clear violations of the CC&Rs as well as County Animal Ordinances and violations of zoning regulations for the specific property. She has been injured by a strained knee, has suffered mental anguish and acute anxiety regarding the attacking and marauding dogs on her property, which are completely unrestrained by Mr. Chan and Ms. Chang, and her property has been diminished in value due to the danger, nuisance and noise level as well as the multiple violations of CC&Rs which have been perpetrated by the owners and occupiers of 19650 Jacks Hill Rd. It is my client's wish that Mr. Chan and Ms. Chang be cited for violating the CC&Rs so as to require their immediate conformance with the appropriate ordinances and CC&Rs or allow Ms. Lawrence to immediately proceed for enforcement through the Kern County Superior Court.

Very truly yours,

FEVEN G. GIBBS

SGG/kmh Enclosures

27800 STALLION SPRINGS DRIVE

STALLION SPRINGS, CA 93561

661-822-3268

Case

Page 1

INCIDENT REPORT SS-17045 Offenses Description Fel/Misd Date Occurred Time Occurred Incident # ANIMAL **INJURY REPORT** 10/11/2017 0700 - 0800 **Date Reported** Time Reported 10/12/2017 OFFENSES 0900 Related Cases **Date Printed Time Printed** Printed By 10/13/2017 17:44:49 001 Latitude Longitude 0.000000 0.000000 Location Beat Агеа Disposition Dispo Date 19650 Stallion Springs Drive, Stallion Springs, CA 93561 Location Type Location of Entry Method of Entry Point of Entry Means of Attack (Robbery) Alarm System Victim Drivers License Cell Phone Email Lawrence, Sally 661-375-7325 Residence Address Notified of Victim Rights Residence Phone DOB Sex Race Age 19641 Jacks Hill Road, Stallion Springs, CA 93561 03/28/1957 60 F **Business Name and Address Business Phone** Height Hair Eyes Assistance Rendered/Victim Disposition Transporting Agency Means of Attack (Assaults) Description of Injuries Other Information Major Injury Name Drivers License Cell Phone Email Residence Address Residence Phone DOB Age Sex Race **Business Name and Address Business Phone** Wt Height Hair Eyes Suspect Action Taken Charges Chang, Soo Yung ANIMAL Residence Address DOB Residence Phone Age Sex Race 19650 Stallion Springs Drive, Stallion Springs, CA 93561 12/01/1954 62 F C **Business Name and Address Business Phone** Helght Wt Hair Eyes 5'1" 145 **Identifying Features** Cell Phone **Drivers License** Arrest Number 661-800-8492 G0226721 CA Aliases Status Vehicle Make and Model License/State Vehicle Type VEHICLES Prepared By Date Assisted By Approved By Date OFFICERS 001 - Grant, Mike 10/12/2017 001 - Grant, Mike 10/13/2017 Routed To Date Routed To Date Notes



27800 STALLION SPRINGS DRIVE STALLION SPRINGS, CA 93561

661-822-3268

SS-17045

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NARRATIVE

SYNOPSIS

The victim fell and was injured when the subjects dogs charged the victim on the victims property.

INVESTIGATION

On October 12, 2017 at approximately 0900 hours, I responded to 19650 Jacks Hill Road, Tehachapi, in ** the County of Kern regarding an animal incident. I contacted the reporting person/victim S. Lawrence. She informed me that she had been injured when the multiple dogs residing at 19650 Jacks Hill Road had been loose and running freely on her property. She stated that this occurred on October 11, 2017 at approximately 0700 hours. I asked her to email me a description of the incident and any video she may have taken. She stated that she would. I then received the following email as well as 3 separate videos depicting the dogs on her property. I asked her how she sustained an injury and she stated that when the dogs were loose on her property, they charged her. Fearing for her safety, she attempted to run from the dogs and fell to the ground immediately feeling pain on her right knee. She stated that her knee was now swollen and that she was still in pain. I photographed the victims left knee and attached the photo to this report.

EMAIL RECEIVED FROM THE VICTIM

Mike,

Here's a link to video from yesterday and this morning https://www.dropbox.com/sh/su4dg1bojk63r58/AAD-rC1oHBVDr7kG-za6-IDRa?dl=0. I also have several audio recordings over the past few weeks of the dogs barking, recorded both inside and outside my house.

Yesterday morning, October 11, 2017, I exited my front door at approximately 7:02 AM. I had my two dogs on leash and walked them across my driveway to urinate. While still in my own driveway, a large pack of dogs approached from across the street. They came in to my driveway, barking and milling about as they forced me to move backwards with my dogs in order to get back into my house.

During the course of getting back into my house I twisted my knee and injured it. It has remained sore, painful and swollen despite having taken anti-inflammatory medication and icing over the past 24 hours.

When I was back in my house I called dispatch at 7:06 AM and informed the dispatcher that I was a Stallion Springs resident and wanted this call referred to the Stallion Springs Police Department. At 8:38 AM I received a call from Animal Control who informed me that there was no officer on duty and that the call had been referred to them instead.

Animal Control generated an Activity Number A17-024897 for this incident and said they would send an

Prepared By:	Date:	Approved By:	Date:
001 GRANT, MIKE	10/12/2017	001 GRANT, MIKE	10/13/2017



27800 STALLION SPRINGS DRIVE STALLION SPRINGS, CA 93561 661-822-3268 NARRATIVE

SS-17045

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Animal Control officer to investigate. I met the officer Melissa (last name unknown) at the end of the subject driveway as she was leaving. She told me that when arrived and approached the house there were 10-15 dogs milling around and that she did not feel it was safe to leave her truck. She also told me that the occupants had another property on Banducci near Ranch Road and were swapping dogs back and forth in an effort to evade animal control.

At 3:10 PM yesterday, I received a voicemail message from Officer Marvin of the Stallion Springs Police Department. I called back in to the CSD and spoke with Sergeant Crowell, relayed the incidents of the morning, including the injury and discussed possible actions with him.

This morning, October 12, 2017, I again attempted to exit my front door to walk my dogs. The third video file IMG_1367 was shot this morning at 7:19 AM. I was not even able to get past my front entry way before dogs were swarming from the East side of my house, from the center coming up the steps from my driveway, and from the west side of the driveway itself. I was not able to video all three approaches because my biggest concern was getting back inside safely with my dogs.

At 7:21 AM today, I again called dispatch, and requested a Stallion Springs Police Department response. I also said that when I made that request yesterday, I received a call from Animal Control instead.

Shortly after the call to dispatch, I noticed my neighbor Neil Record walking in the street and fending off some of the remaining dogs.

Thanks for your help. Let me know what else you need from me.

INVESTIGATION CONTINUED

I overserved the videos that the victim emailed me and saw that there were multiple dogs running loose on her property. The video evidence will be held at SSPD.

I then met with Kern County Animal Control at 19650 Jacks Hill Road. Present was subject S. Chung who was speaking with KCAC Officer Burgess. I heard S. Chung state to Officer Burgess that the dogs were hers and had been running at large for some time due to breaches in her fence. I observed that the same dogs on the video that the victim had sent me were present and now running loose on her property.

S. Chung asked me why I was present and I explained to her that a neighbor had been injured when her dogs charged at her. S. Chung stated that she knew who the neighbor was and described her accurately which included knowledge that the victim was a real estate agent (the victim is in fact a real estate agent).

Prepared)	By:	Date:	Approv	ed By:	9	Date:
001	GRANT, MIKE	10/12/2017	001	GRANT, MIKE		10/13/2017



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NARRATIVE

KCAC handled the investigation regarding the dogs.

On the evening of October 12, 2017, I re-contacted victim S. Lawrence who stated that due to the pain she was feeling in her knee, she went to a doctor. She stated that she would email me a synopsis of the visit and any pertinent medical reports.

ADDTIONAL EMAIL FROM VICTIM

Subject: Loose Dogs - 19650 Jacks Hill

From: "Sally Lawrence Call 661.375.7325 for Your REAL Advantage" <Sally@yourrealadvantage.com>

Date: Fri, Oct 13, 2017 8:11 am

To: Michael Grant <mgrant@stallionspringscsd.com>

Hi Mike,

I've attached the diagnosis of "right patellar tendon strain" and the initial co-pay of \$60. This is unlikely to be the final amount for this visit because they have not charged me for the provided knee brace yet.

In addition, I am pretty sure that this won't work well enough (based on the discomfort from the initial few hours of wearing) and so I will likely have to be fitted for the custom made knee brace instead.

FOLLOW-UP

I attached the medical report to this report. I spoke to the victim on 10/13/17 and she informed me that she was suffering moderate pain to her left quad muscle which she did not have before the incident and her fall.

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STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Complaint Location					
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and you like to be	informed of our re	esults? Yes	No		



STALLION SPRINGS **COMMUNITY SERVICES DISTRICT**

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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject:

Approval to purchase a trash pump that will allow emergency work on

the Wastewater Plant at a cost not to exceed \$20,000, Wastewater

Capital Purchase.

Submitted by:

David Aranda, General Manager

Meeting Date:

Special Meeting November 14, 2017

Background:

As noted in the attached memo from the Public Services Supervisor,

the District must have the ability to deal with emergency situations to

PREVENT a raw waste spillage.

Having the pump on site will serve a number of purposes in the ability to address any emergency situations that may come up in this regard.

Recommendation: Approve spending up to \$20,000 for a 6 inch trash pump along with the additional equipment to connect to the Wastewater Plant and lift station to be paid out of GL 06-8015 and authorize the Financial Officer to transfer funds from Capital Improvement Fund (50390) to

the General Fund(50380).



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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To: David Aranda From: Al White Date: 11/2/2017 Subject: 6" Pump

Hello David I have compiled a simple list of needs for a 6" Trailer Mounted Pump.

- 1. Emergency Pump for Lift Station: In case of a Lift Station Failure; the District does not have any means of moving Raw Wastewater from the Lift Station to the head works of the WWTP for treatment. If this Failure was to happen "Again", Raw Sewage would be uncontainable and spill into the lake, which I could not imagine the damage and the cost to the District.
- 2. Chlorine Contact Chamber: In the past we have rented a pump to pump out the CCC at the WWTP in order to clean it from sludge that had carried over from the plant due to high storm water flows. From early 2016 to current, we have rented a pump 9 times with a rental fee of \$11,313.18, this amount does not include previous years.
- 3. Moving Mixed Liquor (Activated Wastewater): Historically we have had numerous occasions creating the need of pumping mixed liquor from one area of the plant to another. In these circumstances we have had Benz Sanitation come out and pump into a septic truck and then transfer it to where it needs to go. Each time they come out it costs the District a minimum charge of \$250.00.

As you can see, we (The District) are in need of a pump of this statue. This is the only way we can ensure that the operations of our Wastewater Treatment Plant are in compliance, safe, and efficient. Not only is this for the District, but for the Operators, as well as for the Community.

Thank you,

Al White Jr. Public Services Supervisor





PT 6LT Trash Pumps

6-inch trash pump for your heavy duty dewatering jobs

The PT 6 self-priming centrifugal, trash pump provides fast, cost effective pumping solution for larger jobs. With the ability to move water up to 1300 gpm (1935 l/min) containing solids up to 2 inches (50mm) big dewatering jobs are completed fast, so work can continue. Featuring cast ductile from pump housing, impeller, wear plate and volute, this ducable trash pump offers a long, trouble-free service life. This high performance pump is an ideal choice where ever larger volumes of water need to be moved.

- a Mixed flow impeller design produces high volume and head for increased pump capacity.
- Oil-lubricated silicone carbide seal reduces maintenance and provides seal protection.
- Discharge albow rotates 360 degrees to accommodate various discharge angles
- Automatic engine shutdown protects engine from damage due to low oil pressure or high cylinder temperature

Bid Proposal for 6" TRASH PUMP

STALLION SPRINGS COMM. SERV.

Bid Date: 10/26/2017 **Core & Main Bid #:** 436235

Core & Main

19421 Colombo St Bakersfield, CA 93308 **Phone:** 661-393-2288

Fax: 661-393-0439

Seq#	Qty	Description	Units	Price	Ext Price
10	1	6" TRASH PUMP TRAILER MOUNT	ΕΔ.	12 600 00	42.600.00
	1		EA	13,600.00	13,600.00
20		WACKER NEUSON PT-6LT			
30		PER SPECS SENT			
				Sub Total	13,600.00
				Freight	850.00
				Tax	986.00
				Total	15,436.00



STALLION SPRINGS **COMMUNITY SERVICES DISTRICT**

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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject:

Approval of a new job description for a beginning level position of

"Assistant to the General Manager" position.

Submitted by:

David Aranda, General Manager

Meeting Date:

Special Meeting November 14, 2017

Background:

As General Manager my long-term goal is to find a candidate who can successfully be trained to become an effective General Manager for

Stallion Springs.

Serving as the General Manager for Stallion Springs will require that I

have assistance due to the limited hours I can work.

With those two needs in mind, I am suggesting that the Board approve the attached job description and salary schedule and allow me to

advertise and interview for the position that would take effect in 2018.

Recommendation: Approve the attached job description.

Stallion Springs

Community Services District

Job Description



Job Title:	Assistant General Manager		REPORTS TO:	General Manager		
Hours of Work:	8:00 am - 4:30 pm · Exer	pt	Schedule:	Monday thru Friday		
	On-Call Requirements					
Location:	District Office		Travel Required:	As needed		
Level/Salary Range	.5 /		Position Type:	Full time/Salary		
	45,000 -45,000/47	,		2		
HR Contact:			Date posted:			
Applicant(s):			Posting Expires:			
Applications Accepted	Ву:		·	·		
PHONE OR E-MAIL:		MAIL:		*		
(661) 822-3268		Stallion Springs Community Services District				
daranda300@stallions	pringscsd.com	27800 Stallion Springs Drive				
	24 (25)	Tehacl	achapi, CA 93561			
Job Description						

Job Description

GENREAL DESCRIPTION

Under administrative direction of the General Manager, provides confidential support and assists the General Manager in managing and directing the daily activities of Stallion Springs Community Services District. Helps plan, organize, and coordinate District operations and services in the following divisions: Administrative Services and Finance, Engineering, Maintenance and Operations. Represents and acts on behalf of the General Manager in communication to staff and others during periods of absence or as otherwise assigned; and performs related duties as required. Ensures that all work is performed in a safe manner, and all facilities are maintained in a safe condition. Takes responsibly for executing actions needed to support the General Manager in the overall success of the District. Provides highly complex assistance to the General Manager, including processing the Board of Directors' timesheets and reimbursement requests, screens incoming calls and mail; types various memos, reports, correspondence and documents. Provides assistance for a wide variety of assignments related to administrative support of budgets, contracts, research projects, and department programs.

GENERAL CHARACTERTICS

The Assistant General Manager class is characterized by the responsibility to assist the General Manager in the overall management of activities, as well as clerical support as related to the District through managers and staff; coordinates assigned activities, and assists with support in accordance with directors.

SUPERVISION EXERCISED AND RECEIVED

Exercises considerable discretion and independent judgment in the coordination and prioritization of duties and responsibilities. General supervision is provided by the General Manager.

EXAMPLES OF ESSENTIAL DUTIES AND FUNCTIONS

- Assists the General Manager in managing and directing the day-to-day activities to achieve overall successful performance of the District.
- Maintains calendars and schedules and/or coordinates meetings, seminars, conference registration, and training sessions for staff; acts as meeting secretary including preparing agendas and informational packets, setting up the room, and taking and transcribing notes or minutes.
- Under direction from the General Manager carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Directly supervises the organizational chart positions and others as assigned.
- Under direction from the General Manager directs all office services to include customer service, parks and recreation and code enforcement (CCR's).
- Maintains the SSCSD's Records Management Program
- Ensures compliance with the California Public Records Act in response the requests for public records.
- Develops, plans, and implements goals and objectives consistent with the Agency's mission, vision, strategic plan and key performance measures; utilizes performance planning techniques to identify, establish, achieve, and measure progress towards meeting these goals and objectives.
- Assists with the duties of the General Manager in the absence of the General Manager.
- Helps establish and ensure that safe working conditions are maintained. Provides clerical assistance regarding safety related materials.
- Prepares and recommends new policies and procedures to the General Manager; reports on the
 effectiveness of established policies and procedures, and recommends improvements and
 revisions.
- Coordinates operational activities of multiple departmental functions; ensures that the District complies with changing regulatory requirements.
- Identifies, selects and oversees the services of consultants and contract service providers as required.
- Analyzes work programs; conducts studies of systems and procedures; evaluates divisional and departmental policies and rules, and formulates improvements; develops and adapts work methods to meet changing needs to improve efficiency.
- Works collaboratively with management staff to establish District procedures, business processes and other services and activities. Provides clerical support for these processes.
- Operates a variety of standard office equipment, including job-related computer hardware and software applications, copiers, postage meters, facsimile machines, and multi-line telephones; may operate other department-specific equipment.
- Exercises the use of good communication skills to represent the District and engage interested
 parties at meetings and hearings of the Board of Directors, District Boards, and other groups or
 agencies; and participates in public meetings/hearings in order to clearly present the District's
 position, provide information and clarification, and to receive input from interested parties.
- Directs and assists in inter-agency coordination, planning and response, including emergency or disaster related events.
- Prepares, assembles and distributes Board meeting agenda and materials; takes meeting

Stallion Springs

Community Services District

Job Description



minutes;

- Composes and types correspondence, memorandums, reports, forms, etc.,
- Schedules appointments, meetings and transportation/lodging for staff;
- Attends meetings and takes minutes via shorthand or recorded dictation;
- Prepares and/or processes documents and records, including timesheets and claim vouchers,
 etc.;
- Maintains accurate and up to date office files, records and logs by developing, preparing and monitoring different tickler files, logs, accounts and other types of files for current and accurate information;
- Other duties as assigned.

KNOWLEDGE OF

- Modern principles, practices, and methods of public administration and general management; supervision and performance management.
- Budget and fiscal management; effective communication, facilitation, and teambuilding.
- Applicable federal, state, and local laws, rules and regulations pertaining to public agencies and the services of the District.
- Principles of effective communication, public relations, and partnership with elected officials, District staff, outside government agencies, individual members of the public and community.
- Water and Wastewater utility operations and maintenance, including federal, state and local agencies which must coordinate work with the District; environmental regulations; citizen and public interest groups dealing with water and wastewater.
- Design, construction and maintenance of public works, water resources, and other public projects.
- Principles and practices of data collection and report preparation.
- Current methods and techniques used in preparing Board meeting agendas, postings and distributions;
- Computer database programs, desktop publishing and word processing in currently used programs such as Microsoft Outlook, Word, Excel and Adobe;
- Basic operation of audio and visual devices and/or software used for meetings and transcription;
- Basic arithmetic including addition, subtraction, multiplication and division; calculation of decimals, ratios, percentages and fractions.

ABILITY TO

- Provide effective leadership, management and oversight of assigned responsibilities.
- Manage, supervise, train and evaluate assigned staff.
- Inspire District staff at all levels to work cooperatively and effectively and to create a culture of integrity, respect and excellence.
- Analyze a variety of administrative and organization problems, make sound policy and procedural recommendations, and adopt an effective course of action.
- Communicate clearly and concisely, both orally and in writing with the General Manager,

- members of the Board of Directors, government agencies, facility users, independent contractors, vendors, SSCSD personnel and the public. Make effective public presentations.
- Properly interpret and make decisions in accordance with relevant laws, regulations, and policies.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Think critically and exercise independent judgment in fairly routine situations such as scheduling meeting and making conference/travel arrangements.
- Analyze administrative problems and a variety of programs, systems and procedures; develop goals, objectives, and performance measures consistent with District mission, vision, and strategic plans.
- Effectively assemble, organize, and present reports containing alternative solutions and recommendations.
- Comprehend a variety of reference books and manuals including computer manuals, the Brown Act, City Clerk's handbook, personnel handbook and policies and procedures;
- Plan, organize, and successfully implement complex projects and assignments.
- Prepare letters of correspondence, memos, staff reports, Board Agenda, minutes, resolutions, and travel requests using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Establish, maintain, and foster positive and effective working relationships with customers, vendors, employees, supervisors and directors at all times.
- Standard office equipment.

MINIMUM QUALIFICATIONS

Education: Graduation from an accredited college or university with a bachelor's degree in public administration, business administration, engineering or a High school diploma and equivalent experience in related fields. It is highly desirable to also possess skills in the areas of finance management, Public Administration, Human Resource Management, or other disciplines strongly related to the position of high-level management at the District. Any equivalent combination of training and experience which provides the required skills, knowledge, and abilities may be considered qualifying at the sole discretion of the District.

Experience: Three years of increasingly responsible managerial level experience in executive or confidential administrative secretarial work that can be directly related to the duties and responsibilities prescribed for the class of Assistant to the General Manager/Clerk.

License: Possession of and ability to maintain a valid California Class C driver's license and maintain a satisfactory driving record.

WORKING CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is preformed primarily in an office environment, with moderate noise levels and controlled temperature conditions. There may be occasional exposure to outdoor conditions of inclement weather, noise, dust and potentially hazardous materials.

Stallion Springs

Community Services District

Job Description



Standing in work areas and walking between work areas may be required. The position requires prolonged sitting, standing, walking, kneeling, squatting and stooping in the performance of daily activities. The position also requires repetitive hand movement and fine coordination using a computer keyboard. Specific vision abilities required by this job include close vision, distance, color vision, peripheral vision, depth perception, and ability to adjust focus. Acute hearing is required when providing phone and personal service. The employee must regularly lift, drag and/or push up to 30 pounds. The employee may be exposed to dust and/or other allergens. The employee works in an environment of frequent interruption and changing workload/assignments. The employee will occasionally be required to climb, balance, and walk on uneven surfaces. This position requires driving a personal or District vehicle. Attendance at off-hour meetings and occasional travel may be required.

Physical Requirements:

- Mobility: frequent use of keyboard; frequent sitting at desk and in meetings for long periods of time; occasionally reaching and twisting to reach equipment surrounding desk; occasional walking, standing, bending, stooping, and squatting; occasional pushing, pulling or lifting up to twenty (20) pounds;
- Vision: Constant use of overall vision; frequent writing and typing; frequent grasping, holding and reaching; frequent operation of office equipment, computers and clerical supplies;
- Hearing/Talking: frequent hearing and talking in person and on the phone;
- Emotional/Psychological: frequent public and/or coworker contact; occasionally works alone;
- Driving: ability to use fine and gross motor coordination for driving.

Reviewed By:	Date:	
Approved By:	Date:	



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject:

Approval to purchase a Road Striping Machine at a cost not to exceed

\$55,000, Road Capital Purchase.

Submitted by:

David Aranda, General Manager

Meeting Date:

Special Meeting November 14, 2017

Background:

In October 2016 the Board approved a contract for road striping for \$16,474. This did not happen due to bad weather and the contractor failing to follow through on an alternative date.

Sometime around September 2017 a road striping contract was approved for \$21,120. The scheduled date was postponed due to high winds. The engineer has been unable to get the contractor to respond to an alternative date.

The General Manager is recommending that the District purchase a machine that will do striping. The advantage of having an in house machine is as follows:

- Eliminate striping contractors who do not care much for our projects thus are not responsive.
- Address safety concerns on the roads in a timely manner.
 Remember that when road work has been performed, usually striping that portion of the road would be appropriate and a safe decision to follow through on.
- After three to four years the District will have paid for the machine and future striping would only involve costs for materials.
- Possibly investigate the ability to "rent" the unit out to other Governmental entities and recoup costs of the unit quicker.

Recommendation:

Approve purchasing the striping machine (specifications attached) at a cost not to exceed \$55,000, Road Capital Purchase to be paid out of GL-04-8015 and authorize the Financial Officer to transfer funds from Capital Improvement Fund (50390) to the General Fund (50380).



10/26/17

Stallion Springs CSD Al White Jr. 27800 Stallion Springs Dr. Tehachapi, Ca. 93561-5259

Hello Al,

Thank you for your interest in EZ-Liner's Model AL-120 airless palletized striper. This machine offers the capability of a truck-mounted striper in an affordable package.

The base unit includes: Stand tube, bumper tie down, carb compliant fuel tank assembly, seat with arm rests and safety belt, manual outrigger with steering wheel, adjustable line guide, 17 gpm Vickers or Parker hydraulic pump, 15 gallon hydraulic tank with magnet at bottom, hydraulic filter, 12 volt electrical system, high pressure filter assembly white, high pressure filter assembly yellow, gun carriage assembly, carriage transport bracket, air compressor with 2 gallon reservoir, Norgren air dryer system, LaMan dryer, Honda engine, Model 238-377 Graco paint guns with reverse-a-clean spray tips (various tip sizes available), Model 238-338 Bead Gun (various nozzle sizes available), gun solenoid, manual controller, trailing reversible gun carriage for center or edgeline with pneumatic carriage lift with controls, clamp on line guide, stainless steel/water or solvent based compatible, lift points for easy mount/dismount, Model AL120-EZ Training Video (DVD).

Please consider the following quotation:

1 Model AL120-EZ airless slide-in striper
Two gun system (paint and bead capability)
Drum draw with holders and tie downs
Two ea. Paint gun elevators (actuators)
Standard power pack includes 23 HP Honda engine and two cylinder, single stage 13.2 cfm air compressor
Hand gun & 25' HP hose
One 8.6 gpm @ 2000 psi, hydraulic piston paint pump
500# ASME bead tank with regulator
Two 6" 40 mesh filtration Ingersoll Rand elements
Manual controller
Manual steering
Shipped to Tehachapi

One full day of onsite training by experienced EZ Liner technician

Total \$49,986.00

The AL120-EZ is available for shipment within 7 to 8 weeks ARO. For your convenience, the quote is good for 60 days. Terms are net 30 for government entities. Please feel free to contact me if you have any questions about this proposal.

Thank you,

Dick

Dick Bjork EZ Liner Industries (816) 509-3999 Dick.bjork@ezliner.com



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 #8

Subject:

Recognize the resignation of Director Mclaughlin and call for a notice

to advertise the filing of the Director Vacancy for January 16, 2018

Regular Board Meeting.

Submitted by:

David Aranda, General Manager

Meeting Date:

Special Meeting November 14, 2017

Background:

Attached is a notice as per the Elections Code in regard to placing an

ad in the Tehachapi News and on the information board the need to fill

the vacant position.

The recommended process is to advertise, take applications, place on the Agenda for the Board to review and then vote on the replacement

of Director Mclaughlin.

Recommendation: The Board approves directing the General Manager to advertise the

vacant position and begin taking applications.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Notice of Vacancies of the Board of Directors (Gov. Code 1780)

PLEASE TAKE NOTICE pursuant to Section 1780 of the Government Code that the resignation of Vincent McLaughlin effective October 22, 2017 has created a vacancy in the office of Director for Stallion Springs Community Services District. The remaining Directors of the Stallion Springs Community Services District intend to fill the vacancy by appointment made at the Board's regular meeting to be held at 6:00 p.m. on Tuesday, January 16, 2018. Persons residing within the community of Stallion Springs Community Services District and otherwise qualified to serve as a Director who are interested in being appointed to fill the vacancy are invited to obtain an application and submit their name and resume to the District, as soon as possible. Contact Aranda. General at Manager daranda@stallionspringscsd.com for more information.

Stallion Springs CSD Board Member Application

Contact Information Name Street Address City ST ZIP Code Home Phone Work Phone E-Mail Address Why do you wish to serve as a Director? Are you committed to attending Board meetings and other District functions?

Special Skills or Qualifications

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or through other activities, including hobbies or sports.

Signature

Name (printed)

Signature

Date

Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT MINUTES

FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, OCTOBER 17, 2017

CLOSED SESSION @4:00 PM

1) PERSONNEL: GOVERNMENT CODE §54957.6-DIRECTION TO LABOR NEGOTIATOR. AGENCY REPRESENTATIVE: BOARD PRESIDNET. UNREPRESENTED EMPLOYEE: GENERAL MANAGER.

OPEN SESSION @6:00 PM

DRAFT

Call to Order:

Chair Gordon

Flag Salute:

Director Young

Roll Call:

Present:

Directors Lamkin, McLaughlin, Wellman,

Young, and Chair Gordon

Absent:

None

Note:

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) REPORT FROM GOLF COURSE COMMITTEE MEETING. Director Mclaughlin discussed with the public the outcome of the Golf Course Committee Meetings. No action taken.
- 5) BOARD APPROVAL OF RESOLUTION NO. 2017-21, A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT. Yo- "I move that we approve Resolution No. 2017-21 a Resolution approving the General Manager's Employment Agreement." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) APPROVAL OF THE SEPTEMBER 19, 2017 REGULAR BOARD MEETING MINUTES AND THE OCTOBER 4, 2017 SPECIAL BOARD MEETING MINUTES.

Yo- "I move that we approve the minutes." Yo;La. All Ayes. Chair Gordon- "Motion is CARRIED."

- 7) APPROVAL OF CHECKS IN THE AMOUNT OF 138,022.38 AND OF THE CALPERS RETIREMENT PAYMENTS FOR SEPTEMBER 2017. We-I move that we approve the checks and the CalPers retirement payments." We;Yo. All Ayes. Chair Gordon-"Motion is CARRIED."
- 11) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 12) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 14) MOTION TO ADJOURN. La- "I move that we adjourn this meeting." La; Yo.

Signed:	
Ed Gordon, President Board of Directors	_
Attest:	
Vanessa Stevens, Secretary Board of Directors	

10:05 AM 11/09/17 Accrual Basis

Stallion Springs Community Services District Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	804,854.40
1116 · Cash On Account-50384 Slef	55,488.65
1117 · Cash On Account-50385 Water	3,597.91
1118 · Cash On Account-50390 Cap. Imp	2,144,003.51
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	350.37
1122 · Cash On Account-50387 Roads	136,985.21
1123 · Cash On Account-50388 Police	1,682.32
1124 · Cash On Account-50389 Mailbox	0.69
1125 · Cash On Account-50391 SSDLQ	8.65
1126 · Cash On Account-50392 PD/Admin	2,025.66
1127 · Cash On Account-50393 Wtr Flat	25.53
1128 · Cash On Account-50394 Swr Flat	7.66
Total 1100 · County of Kern Funds	3,169,507.69
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	45,989.16
1150 · Cash-Bank of the West	110,894.01
Total Checking/Savings	3,327,290.86

Accrual Basis

July 2017 through October 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income 4100 · Tax Revenues 4115 · Property Taxes, Current 4119 · Prior Secured Property Taxes 4120 · G.F. Fines Forfeits & Penalties 4123 · Current Unsec, Property Taxes 4127 · Prior Unsec. Property Taxes	0,00 498,06 88.52 63,870,33 63,26	0,00 0,00 0,00 0,00 0,00	7,839,18 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00	7,839.18 498,06 88,52 63,870,33 63,26
Total 4100 · Tax Revenues	64,520.17	0.00	7,839,18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,359,35
4200 - Road Assessment Revenues 4215 - Road Assessment Current 4219 - Road Assessment Prior 4220 - Road-Fines Forfeits & Penalties 4223 - Road Assessment Interest	0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	4,956,60 2,696,19 2,672,89 959,19	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	4,956,60 2,696.19 2,672.89 959,19
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	11,284.87	0.00	0.00	0.00	0.00	0.00	0.00	11,284,87
4300 - Water Revenues 4315 - Water Avail. Current 4319 - Water Avail. Prior 4320 - Witr-Fines Forfeits & Penalties 4322 - Water Avail. Interest 4327 - Water Sales Domestic 4329 - Water Recharge 4335 - Water Meter Revenues 4339 - Water Meter Revenues 4339 - Water Connections 4343 - Meter Maintenance 4347 - Water Capacity Fees 4349 - Water Service Charge 4351 - Backflow Service Charge & Repa	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,007.07 912.49 191.16 237.95 281,509.43 2,601.48 5,850.00 1,469.20 14,53 46,026.00 117,822.90 1,540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,007,07 912,49 191,16 237,95 281,509,43 2,601,48 5,850,00 1,459,20 14,53 46,026,00 117,822,90 1,540,00
Total 4300 - Water Revenues	0.00	0,00	0.00	0.00	459,182,21	0.00	0.00	0.00	0.00	0,00	459,182,21
4400 - Sewer Revenues 4415 - Sewer Avail. Current 4419 - Sewer Avail. Prior 4420 - Swr-Fines Forfeits & Penalties 4423 - Sewer Avail. Interest 4427 - Sewer Service Charge 4431 - Sewer Connection Fees 4435 - Sewer Connection Fees 4439 - Refuse Collection Res	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	114,00 112.11 24.76 1.76 87,918,00 3,750.00 12,340,00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	114,00 112,11 24,76 1,76 87,918,00 3,750,00 12,340,00 55,310,98
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	104,260,63	0.00	55,310.98	0.00	0.00	159,571,61
4500 · Miscellaneous Revenue 4515 · Interest From Taxes & Bank 4517 · Interest From Capital Imp 4518 · Interest From SLEF 4523 · Fishing Permit Fee 4527 · Mailbox Maint, Fee 4531 · Rent 4535 · Penalties 4539 · Misc Revenue 4541 · Weed Abatement Income 4543 · Encroachment Permit Fees 4551 · Police Charges 4565 · Police Stef 4573 · Swimming Pool Revenue 4575 · Exercise & Misc. Class Revenue 4577 · Park Program Revenue	965.77 1,003.12 0.00 0.00 1,305.00 0.00 55.50 0.00 250.00 0.00 325.00 0.00 0.00 0.00 0.00 0.00	0.00 24.93 0.00 657.00 0.00 5.015.00 0.00 2.150.74 3.325.00 0.00 0.00 0.00 6.220.00 1.075.00	0.00 -5.57 324.88 0.00 0.00 0.00 0.00 0.00 0.00 210.97 0.00 54,773.72 0.00 0.00	0,00 977,42 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2,678.16 0.00 0.00 0.00 0.00 7,702.67 0.00 0.00 0.00 0.00 0.00 0.00	0.00 565,96 0.00 0.00 0.00 0.00 0.00 271,35 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 380.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 67.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 148.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	965.77 5,691.93 324.86 657.00 1,305.00 5,015.00 7,702.67 4,766.39 3,325.00 250.00 210.97 325.00 54,773.72 6,220.00 1,075.00 11,210.69
Total 4500 · Miscellaneous Revenue	3,904,39	29,678,36	55,304.00	977.42	10,380.83	837.31	0.00	380.61	2,207 30	148.80	103,819.02
4600 · Police Revenues 4615 · Police Asmt-Current Secured 4823 · Police Asmt. Interest	0.00	0.00 0.00	1,681.70 0_49	0.00	0.00	0.00	0 00 0 00	0.00 0.00	0.00	0.00	1,681,70 0.49
Total 4600 · Police Revenues	0.00	0.00	1,682.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,19
4700 · Mailbox Revenues 4723 · Lock Mailbox AsmtInterest	0,54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,54
Total 4700 - Mailbox Revenues	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.54
4800 · Tax Lien DLQ Revenue 4823 · SSDLQ-Interest	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
Total 4800 · Tax Lien DLQ Revenue	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
4900 · PD/Admin Bldg. Revenue 4919 · PD/Admin Bldg-Prior	559,85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,85

Accrual Basis

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2017 through October 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
4920 • BLDG-Fines, Forfeits & Pen 4923 • PD/Admin Bldg Interest	238 97 24 86	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	238 97 24 86
Total 4900 - PD/Admin Bldg. Revenue	823,68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.68
5000 • Inactive Flat Charges 5019 • Inactive Wtr Flat-Prior 5023 • Inactive Wtr Flat-Interest 5033 • Inactive Swr Flat-Interest	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0 00 0 00 0 00	9,89 8.06 0,00	0.00 0.00 3.90	0.00 0.00 0.00	0,00 0.00 0.00	0,00 0,00 0,00	0,00 0,00 0,00	9,89 8,06 3,90
Total 5000 · Inactive Flat Charges	0,00	0.00	0.00	0.00	17.95	3,90	0.00	0.00	0.00	0.00	21,85
Total Income	69,253.42	29,678.36	64,825.37	12,262.29	469,580.99	105,101.84	0.00	55,691.59	2,207,30	148,80	808,749,96
Gross Profit	69,253.42	29,678 36	64,825.37	12.262.29	469,580.99	105.101.84	0.00	55,691.59	2,207,30	148,80	808,749.96
Expense 5100 - Personnel Expenses 5115 - Regular Salaries 5127 - Fica 5131 - Worker's Compensation Ins 5135 - Medical Insurance 5139 - Dental Insurance 5143 - Vision Insurance	84,316,14 6,536,29 5,237,81 16,994,00 1,167,16 147,48	20,385,30 1,559,46 2,342,00 0,00 0,00 0,00	102,739,10 7,859,54 12,969,00 40,516,00 1,855,96 239,88	0,00 0,00 0,00 0,00 0,00 0,00	83,362,84 6,377,31 9,159,00 19,006,00 1,631,16 207,48	15,441,59 1,181,28 3,536,00 7,352,00 463,99 59,97	0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00	306,244,97 23,513,88 33,243,81 83,868,00 5,118,27 654,81
5149 · CalPers Retirement (CSD)	8,383,16	564.52	18,689.85	0.00	7,008,84	1,692,25	0,00	0.00	0,00	0.00	36,338.62 -1,271.60
5150 · CalPers Retirement (Employees) 5151 · CalPers 457	-1,271,60 0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0,00	0.00	0.00
5155 • Disability Insurance 5159 • Unemployment	716.31 16,600.96	0.00 0.00	623.16 0.00	0 00	916.11 0.00	201.51 0.00	0.00 0.00	0.00	0,00 0,00	0.00	16,600.96
Total 5100 · Personnel Expenses	138,827,71	24,851,28	185,492,49	0.00	127,668.74	29,928.59	0.00	0.00	0.00	0.00	506,768.81
5200 - General & Administrative 5215 - Insurance 5219 - Publications & Legals 5223 - Postage & UPS 5227 - Office Supplies 5231 - Training/Travel & Cert's 5235 - Dues & Subscriptions 5239 - Director's Fees 5247 - Maintenance & Repair 5253 - Expense Account 5257 - Permits/Fees/Inspection 5261 - Clothing/Safety Equip./Uniform 5265 - Printing Cost 5272 - Weed Abatement Cost	7,137.32 0.00 -11.60 810.76 329.69 2,048.43 1,125.00 580.81 156.15 1,065.00 182.31 224.28 0,00	1,000.00 0,00 0,00 0,00 255.00 270.28 0,00 112.50 0,00 2,012.23 171.58 0,00	12,900,51 135,79 0,00 38,59 2,130,80 1,487,17 0,00 291,93 0,00 5,354,44 0,00	1,046,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 100,00 0,00 0,00 0,00 0,00	12,000.00 0,00 800.58 0,00 1,000.00 1,184.86 0,00 0,00 0,00 512.47 945.11 283.53 0,00	2,300,00 0,00 0,00 0,00 0,00 0,00 0,00 800,00 0,00 232,87 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	2,500,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,520,00 0,00 538,93 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38,883,83 135,79 788,98 849,35 3,755,69 4,990,74 1,125,00 1,493,31 548,08 6,109,70 6,886,31 1,026,74 110,00
Total 5200 · General & Administrative	13,648.35	3,971.59	22,339.23	1,146.00	16,706.55	3,332.87	0.00	5,558.93	0.00	0.00	66,703.52
5300 - Utilities 5315 - Electric 5319 - Telephone 5323 - Propane 5327 - Natural Gas Total 5300 - Utilities	2,287.65 548.16 281.41 69.62 3,186.84	4,944,42 161,86 0,00 1,075,38	0.00 0.00 0.00 0.00 0.00	1,621,34 0.00 0.00 0.00 0.00	38,795.68 0.00 0.00 0.00 38,795.68	4,245.27 165.98 0.00 0.00	-88.73 0.00 0.00 -7.19	0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	51,805.63 876.00 281.41 1,137.81 54,100.85
5400 · Rolling Stock & Equipment	3,100,04	0,101,00	0,00	1,021,34	30,793.00	9,941,25	-90,92	0.00	3.55	9100	54,100,00
5415 - R & S Vehicles 5415 - R & S Equipment 5423 * Fuel	0.00 37.53 758.16	586.39 172.92 245.46	2,715.91 89.33 3,510.10	1,091-21 1,208-13 631-66	184.49 471.97 4,693.28	0.00 0.00 560.39	0.00 0.00 0.00	0.00 0.00 207.93	0.00 0.00 0.00	0.00 0.00 0.00	4,578,00 1,979,88 10,606,98
Total 5400 · Rolling Stock & Equipment	795 69	1,004.77	6,315,34	2,931.00	5,349.74	560,39	0.00	207.93	0.00	0.00	17,164.86
5500 - Supplies 5515 - Janitorial 5519 - Water Melers 5523 - Chemicals 5527 - Road Patch 5531 - Supplies & Materials 5531 - Supplies & Domestic	408.57 0.00 0.00 0.00 1,026.76 683.90 0.00	379.08 0.00 0.00 0.00 1,908.34 848.70	0.00 0.00 0.00 0.00 880.61 677.06	0.00 0.00 0.00 0.00 624.52 3,261.55 0.00	0.00 1,823,83 0.00 1,830,00 18,614,75 2,470.01 32,560,13	0.00 0.00 7,351.63 0.00 2,470.99 341.26 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	787.65 1,623.83 7,351.63 1,630.00 25,525.97 8,282.46 32,560.13
Total 5500 - Supplies	2,119.23	3,136.12	1,557.67	3,886.07	57,098,72	10,163.88	0.00	0.00	0.00	0.00	77,961.69
5600 · Outside Services 5615 · Legal 5619 · Engineering 5623 · Audil 5631 · Lab Analysis 5639 · Radio/Repeater/Cellphone 5643 · Refuse Collection 5647 · Copier Maintenance 5651 · Postage Meter Lease 5655 · Rent & Lease Equipment	2,544.00 0.00 19,100.00 0.00 192.48 0.00 362.62 122.27 187.00	0.00 0.00 0.00 0.00 0.00 74.80 0.00 0.00	0.00 0.00 0.00 0.00 855.64 0.00 0.00 0.00	0.00 1,977.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	837.00 0.00 0.00 5.013.49 375.32 0.00 0.00	0.00 0.00 0.00 5.428.00 25.18 1,660.29 0.00 0.00 1,347.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 24,698.99 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,381.00 1,977.50 19,100.00 10,441.49 1,448.62 26,434.08 362.62 122.27 2,679.15

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2017 through October 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5663 · Uniform Rental & Cleaning 5673 · Misc. Contract Services 5665 · Service Fees - Payroll/AP	235,68 7,253,50 809,87	0,00 23,734,00 0,00	0,00 3,607,50 0,00	0.00 0.00 0.00	760 83 5,996 91 0 00	263.00 762.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,259,51 41,353,91 809,87
Total 5600 Outside Services	30,807 42	24,953 40	4,463,14	1,977,50	12,983,55	9,486,02	0.00	24,698.99	0.00	0.00	109,370,02
6700 · Parks & Recreation 5705 · Swimming Pool Expense 5707 · Exercise & Instructor Expense 5709 · Programs & Event Expense	0,00 0,00 0,00	827,80 2,365,16 10,139,30	0.00 0.00 58,84	0 00 0 00 0 00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0,00 0,00 0,00	827.80 2,365.16 10,198.14
Total 5700 · Parks & Recreation	0_00	13,332.26	58.84	0.00	0.00	0.00	0,00	0.00	0.00	0.00	13,391.10
5800 · Grants 5806 · PD GrantAB109-Service Expense	0.00	0.00	574.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,39
Total 5800 · Grants	0.00	0.00	574,39	0.00	0.00	0.00	0.00	0.00	0,00	0.00	574.39
Total Expense	189,385.24	77,431.08	220,801 10	11,561.91	258,602.98	57,883,00	-95.92	30,465.85	0,00	0.00	846,035,24
Net Ordinary Income	-120,131,82	-47,752.72	-155,975,73	700.38	210,978.01	47,218.84	95.92	25,225.74	2,207,30	148,80	-37,285,28
Other Income/Expense Other Expense 7100 · Administration Allocation	-155,963,29	11,697.26	21,444.95	48,738.54	48,738.54	9,747.71	0.00	13,646.78	1,949,51	0,00	0.00
8000 · Capital Expenses 8015 · Capital Equipment 8029 · Interest Expense	0.00	0.00	0.00	14,208.00 0.00	0 00 3,354 01	0.00	0.00	0.00	0.00 0.00	0.00	14,208.00 3,354.01
Total 8000 · Capital Expenses	0.00	0,00	0.00	14,208.00	3,354.01	+0.00	0.00	0,00	0.00	0.00	17,562,01
Total Other Expense	-155,963,29	11,697.26	21,444,95	62,946 54	52,092.55	9,747.71	0,00	13,646 78	1,949,51	0.00	17,562,01
Net Other Income	155,963,29	-11,697.26	-21,444.95	-62,946,54	-52,092.55	-9,747.71	0,00	-13,646.78	-1,949.51	0.00	-17,562 01
Net Income	35,831.47	-59,449.98	-177,420.68	-62,246.16	158,885.46	37,471.13	95.92	11,578.96	257.79	148.80	-54,847.29

Stallion Springs Community Services District Profit & Loss by Class

_	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
4100 Tax Revenues											
4115 - Property Taxes, Current	0.00	0.00	4,586,32	0.00	0.00	0,00	0,00	0.00	0.00	0.00 0.00	4,586,32
4119 - Prior Secured Property Taxes 4120 - G.F. Fines Forfeits & Penalties	85 16 22 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	85,16 22,26
4123 · Current Unsec, Property Taxes	12,200,78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200,78
4127 - Prior Unsec Property Taxes	-53.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,13
Total 4100 - Tax Revenues	12,255.07	0.00	4,586.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,841.3
4200 · Road Assessment Revenues	0.00	0.00	0.00	4.050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,60
4215 · Road Assessment Current 4219 · Road Assessment Prior	0.00	0.00	0.00	4,956 60 1,742 34	0.00	0.00	0.00	0.00	0.00	0.00	1,742,34
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	778.56	0.00	0.00	0.00	0.00	0.00	0.00	778,56
4223 · Road Assessment Interest	0.00	0.00	0.00	888,08	0.00	0.00	0.00	0.00	0.00	0,00	888,08
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	8,365,58	0.00	0.00	0.00	0.00	0.00	0.00	8,365,5
4300 - Water Revenues	0.00	0,00	0,00	0.00	1,007.07	0.00	0.00	0.00	0.00	0.00	1,007_07
4315 · Water Avail. Current 4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	371.27	0.00	0.00	0.00	0.00	0.00	371.27
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	159.59	0.00	0.00	0.00	0.00	0.00	159.59
4323 · Water Avail, Interest	0.00	0.00	0.00	0.00	221.43	0.00	0.00	0.00	0.00	0.00	221 43
4327 · Water Sales Domestic	0.00	0,00	0.00	0,00	99,674,50	0.00	0.00	0,00	0.00	0.00	99,674,50
4329 · Water Recharge 4335 · Water Meter Revenues	0.00 0.00	0.00	0.00	0.00	934 80 1,950 00	0.00	0.00	0.00	0.00	0.00	934.80 1,950.00
4335 - Water Meter Revenues 4339 - Water Connections	0.00	0.00	0.00	0.00	195.60	0.00	0.00	0.00	0.00	0.00	195,60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	15,342,00
4349 · Water Service Charge	0.00	0,00	0,00	0.00	58,518,40	0.00	0.00	0.00	0.00	0.00	58,518,40
4351 · Backflow Service Charge & Repa	0_00	0,00	0,00	0,00	60,00	0,00	0.00	0.00	0.00	0.00	60,00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	178,434,66	0.00	0,00	0.00	0.00	0.00	178,434
4400 · Sewer Revenues	0.00	0.00	000	0.00	0.00	114.00	0_00	0.00	0.00	0.00	114,00
4415 · Sewer Avail. Current 4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	22,25	0.00	0.00	0.00	0.00	22,25
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42.235.48	0.00	0.00	0.00	0.00	42,235,48
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875,00	0.00	0.00	0.00	0.00	1,875,00
4435 • Sewer Capacity Fees	0.00	0,00	0.00	0.00	0.00	6,170,00	0.00	0.00 27,463 34	0.00	0.00	6,170.00 27,463.34
4439 · Refuse Collection Res	0.00	0.00	0,00	0,00	0.00	50,416,73	0.00	27,463.34	0.00	0.00	77,880.0
Total 4400 - Sewer Revenues 4500 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	30,410.73	0.00	21,403,34	0.00		77,000,0
4515 · Interest From Taxes & Bank	763.82	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	763,82
4517 · Interest From Capital Imp	1,052.42	26.11	0.00	1,023.56	2.811.92	592,67	0.00	398.58	70.48	0.00	5,975,74
4518 · Interest From SLEF	0.00	0.00	324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,88
4527 · Mailbox Maint, Fee	125.00	0,00	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	125,00
4531 · Rent	0.00	550.00	0.00	0.00	0.00 277.30	0.00	0.00	0.00	0.00	0.00	550,00 277,30
4535 - Penalties 4539 - Misc Revenue	0.00 11.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	148.80	159.80
4551 - Police Charges	0.00	0.00	167.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,13
4563 · Sscsd NSF Charge	150.00	0.00	0.00	0.00	0.00	0,00	000	0.00	0.00	0.00	150,00
4567 · Police Slef	0.00	0.00	54,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,773,72 10.00
4573 · Swimming Pool Revenue	0.00	10.00 275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4575 · Exercise & Misc. Class Revenue 4577 · Park Program Revenue	0.00	10,878 69	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	10,878.69
Total 4500 · Miscellaneous Revenue	2,102.24	11,739.80	55,265,73	1,023.56	3,089 22	592.67	0.00	398,58	70,48	148.80	74,431
4600 · Police Revenues										2.00	4 004 7-
4615 · Police Asmt-Current Secured 4623 · Police Asmt, Interest	0.00	0.00	1,681.70 0.39	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	1,681.70 0.39
Total 4600 Police Revenues	0.00	0.00	1,682,09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682
4700 · Mailbox Revenues			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
4723 · Lock Mailbox Asmt -Interest	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,43
Total 4700 · Mailbox Revenues	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4800 · Tax Lien DLQ Revenue 4823 · SSDLQ-Interest	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
Total 4800 - Tax Lien DLQ Revenue	4,15	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	4
4900 · PD/Admin Bldg. Revenue										2.22	****
4919 · PD/Admin Bldg-Prior	281.08	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	281.08
	219.51	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	219.51
4920 · BLDG-Fines, Forfeits & Pen		0.00	0.00	0.00	n nn	0.00	0.00	O OO	0 nn	0.00	23.08
4920 · BLDG-Fines, Forfeits & Pen 4923 · PD/Admin Bldg.Interest Total 4900 · PD/Admin Bldg. Revenue	23.08	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08

October 2017

Stallion Springs Community Services District

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5023 - Inactive Wtr Flat-Interest 5033 · Inactive Swr Flat-Interest	0.00	0.00	0 00 0 00	0.00 0.00	7 29 0 00	0 00 3 47	0.00	0.00	0.00 0.00	0.00 0.00	7, 29 3, 47
Total 5000 + Inactive Flat Charges	0,00	0.00	0.00	0.00	7.29	3.47	0.00	0,00	0,00	0.00	10,76
Total Income	14,885.56	11,739.80	61,534,14	9,389 14	181,531,17	51,012.87	0.00	27,861,92	70.48	148.80	358,173,88
Gross Profit	14,885.56	11,739.80	61,534.14	9,389 14	181,531_17	51,012.87	0.00	27,861,92	70.48	148,80	358,173,88
	14,003,30	11,739,00	01,334,14	9,309 14	101,331,17	31,012,07	0.00	21,001,32	10,45	110,00	000,170,000
Expense 5100 · Personnel Expenses											
5115 · Regular Salaries	23,016,42	2,288.51	26,577,35	0.00	20,364.46	4,120.02	0.00	0.00	0,00	0.00	76,366,76 5,870,73
5127 • Fica 5135 • Medical Insurance	1,789,44 4,248 50	175,07 0.00	2,033,17 10,129,00	0.00	1,557,87 4,751,50	315,18 1,838,00	0.00	0.00	0.00	0.00	20,967,00
5139 · Dental Insurance	279.50	0,00	444.00	0.00	390 50	_ 111,00	0.00	0.00	0.00	0.00	1,225,00
5143 *Vision Insurance 5149 * CalPers Retirement (CSD)	49.16 2,201.89	0 00 141 13	79.96 4,899.84	0.00	69,16 1,830,90	19.99 439.35	0.00	0.00 0.00	0.00	0.00	218,27 9,513,11
5150 - CalPers Retirement (Employees)	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00
5151 · CalPers 457 5155 · Disability Insurance	0.00 159.18	0.00	0.00 138.48	0.00	0.00 203,58	0.00 44.78	0.00	0.00	0.00	0.00	0,00 546.02
5159 *Unemployment	6,988 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,988,99
Total 5100 · Personnel Expenses	38,733,08	2,604,71	44,301 80	0.00	29,167.97	6,888,32	0.00	0.00	0.00	0.00	121,695.88
5200 - General & Administrative									0.00	0.00	900.00
5223 * Postage & UPS 5227 * Office Supplies	0 00 36 03	0 00 0 00	0.00	0.00	00 008 00 0	0,00	0.00	0.00	0.00	0.00	800,00 36,03
5231 - Training/Travel & Cert's	0.00	0,00	309,86	0.00	0,00	0,00	0.00	0.00	0.00	0.00	309.86
5235 • Dues & Subscriptions 5239 • Director's Fees	399.42 375.00	76 96 0 00	399.42 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,80 375,00
5253 - Expense Account	156 15	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205 15
5257 • Permits/Fees/Inspection 5261 • Clothing/Safety Equip /Uniform	5.00 0.00	41.69 0.00	0.00 200.37	0.00 0.00	90 00	0,00 77.41	0.00	0.00	0.00	0.00 0.00	136,69 277,78
5265 · Printing Cost	224 28	0.00	0,00	0.00	263,53	0,00	0.00	538.93	0.00	0.00	1,026.74
Total 5200 · General & Administrative	1,195,88	118.65	958.65	0,00	1,153.53	77.41	0.00	538,93	0.00	0.00	4,043.05
5300 · Utilities								0.00	0.00	0.00	44 445 00
5315 Electric 5319 Telephone	406 46 137 44	840 04 40 65	0.00	403 55 0 00	8,717.81 0.00	736.84 42.34	40.99 0.00	0.00 0.00	0.00	0.00	11,145 69 220 43
5323 · Propane	65 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	65,68
5327 • Natural Gas	21,60	57.81	0.00	0.00	0,00	0,00	21 14	0.00	0.00	0.00	100.55
Total 5300 · Utilities	631 18	938.50	0.00	403,55	8,717.81	779.18	62 13	0.00	0.00	0.00	11,532,35
5400 · Rolling Stock & Equipment 5415 • R & S Vehicles	0.00	92.96	2,390.91	0.00	0.00	0.00	0.00	0.00	0.00	0,00	2,483.87
5419 • R & S Equipment	0.00	0,00	89.33	0.00	275.96	0.00	0.00	0.00	0,00	0.00	365 29
5423 * Fuel	170,97	52,13	865.05	146.31	1,181.75	195,90	0.00	0.00	0.00	0.00	2,612 11 5,461 27
Total 5400 * Rolling Stock & Equipment 5500 * Supplies	170.97	145.09	3,345.29	146.31	1,457_71	195.90	0.00	0.00	0,00	0.00	5,401,27
5519 • Water Melers	0.00	0.00	0.00	0 00	1,246.82	0,00	0.00	0.00	0,00	0.00	1,246,82
5523 · Chemicals 5531 · Supplies & Materials	0.00 56.48	0.00 1,507.03	0.00 785.34	0 00 468 33	0.00 4,152.80	341.07	0.00	0.00	0.00 0.00	0.00	341.07 8,460.06
5533 · Tools & Equipment	0.00	500.00	436.18	486.71	2,392.47	1,490,08 59.99	0.00	0.00	0.00	0.00	3,875.35
Total 5500 · Supplies	56.48	2,007,03	1,221,52	955 04	7,792 09	1,891,14	0.00	0.00	0.00	0,00	13,923,30
5600 Outside Services											
5615 - Legal 5619 - Engineering	858.00 0.00	0.00	0.00	0.00 1.977.50	648 00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	1,506.00 1,977.50
5623 - Audit	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00
5631 · Lab Analysis	0.00 28.95	0.00	0.00	0.00	956.00	2,231.00	0.00	0.00	0.00 0.00	0.00 0.00	3,187.00 376.08
5639 · Radio/Repeater/Cellphone 5643 · Refuse Collection	0.00	18.70	283 29 0 00	0.00	63.84 0.00	0,00 656,22	0.00	5,796.00	0.00	0.00	6,470.92
5655 · Rent & Lease Equipment	0.00	1,144,60	0.00	0.00	0.00	223,34	0.00	0.00	0.00	0.00	1,367,94 362,56
5663 * Uniform Rental & Cleaning 5673 · Misc. Contract Services	69.98 1,764.00	0.00 842.50	0.00 85.00	0.00	214.52 4,936.91	78.06 0.00	0.00 0.00	0.00	0.00	0.00	7,628.41
5685 · Service Fees - Payroll/AP	162.23	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	162.23
Total 5600 · Outside Services	13,163.16	2,005 80	368.29	1,977.50	6,819.27	3,188.62	0.00	5,796,00	0.00	0.00	33,338 64
5700 · Parks & Recreation 5707 · Exercise & Instructor Expense	0.00	455.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	455-00
5707 - Exercise & Instructor Expense 5709 - Programs & Event Expense	0,00	8,238.02	58 84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,296.86
Total 5700 Parks & Recreation	0.00	8,693-02	58.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,751.86
5800 · Grants 5806 · PD GrantAB109-Service Expense	0.00	0,00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.21
Total 5800 · Grants	0.00	0.00	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145:21
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Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
53,970.75	16,512.80	50,399,60	3,482.40	55,108,38	13,020.57	62.13	6,334.93	0.00	0.00	198,891,56
-39,085,19	-4,773.00	11,134.54	5,906.74	126,422.79	37,992.30	-62.13	21,526_99	70.48	148.80	159,282.32
-43,176,60	3,238,25	5,936.78	13,492.69	13,492.69	2,698.54	0.00	3,777.95	539.70	0.00	0.00
-43,176,60	3,238 25	5,936.78	13,492,69	13,492,69	2,698,54	0,00	3,777.95	539.70	0.00	0.00
43,176,60	-3,238.25	-5,936.78	-13,492.69	-13,492.69	-2,698.54	0,00	-3,777.95	-539.70	0.00	0.00
4,091.41	-8,011.25	5,197.76	-7,585.95	112,930.10	35,293.76	-62,13	17,749.04	-469.22	148.80	159,282.32
	53,970.75 -39,085,19 -43,176.60 -43,176.60 43,176.60	53,970.75 16,512.80 -39,085.19 -4,773.00 -43,176.60 3,238.25 -43,176.60 3,238.25 43,176.60 -3,238.25	53,970.75 16,512.80 50,399,60 -39,085.19 -4,773.00 11,134,54 -43,176.60 3,238.25 5,936,78 -43,176.60 3,238.25 5,936,78 43,176.60 -3,238.25 -5,936,78	53,970.75 16,512.80 50,399.60 3,482.40 -39,085.19 -4,773.00 11,134.54 5,906.74 -43,176.60 3,238.25 5,936.78 13,492.69 -43,176.60 3,238.25 5,936.78 13,492.69 43,176.60 -3,238.25 -5,936.78 -13,492.69	53,970.75 16,512.80 50,399.60 3,482.40 55,108.38 -39,085.19 -4,773.00 11,134.54 5,906.74 126,422.79 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 43,176.60 -3,238.25 -5,936.78 -13,492.69 -13,492.69	53,970.75 16,512.80 50,399.60 3,482.40 55,108.38 13,020.57 -39,085.19 -4,773.00 11,134.54 5,906.74 126,422.79 37,992.30 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 43,176.60 -3,238.25 -5,936.78 -13,492.69 -13,492.69 -2,698.54	53,970.75 16,512.80 50,399,60 3,482.40 55,108,38 13,020.57 62.13 -39,085,19 -4,773.00 11,134,54 5,906,74 126,422.79 37,992.30 -62.13 -43,176,60 3,238.25 5,936,78 13,492,69 13,492,69 2,698.54 0.00 -43,176,60 3,238.25 5,936,78 13,492,69 13,492,69 2,698.54 0.00 43,176,60 -3,238.25 -5,936,78 -13,492,69 -13,492,69 -2,698.54 0.00	53,970.75 16,512.80 50,399,60 3,482.40 55,108.38 13,020.57 62.13 6,334.93 -39,085,19 -4,773.00 11,134.54 5,906.74 126,422.79 37,992.30 -62.13 21,526.99 -43,176.60 3,236.25 5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 -43,176.60 -3,238.25 -5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 43,176.60 -3,238.25 -5,936.78 -13,492.69 -13,492.69 -2,698.54 0.00 -3,777.95	53,970.75 16,512.80 50,399,60 3,482.40 55,108.38 13,020.57 62.13 6,334.93 0.00 -39,085.19 -4,773.00 11,134,54 5,906.74 126,422.79 37,992.30 -62.13 21,526.99 70.48 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 539.70 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 539.70 43,176.60 -3,238.25 -5,936.78 -13,492.69 -13,492.69 -2,698.54 0.00 -3,777.95 -539.70	53,970.75 16,512.80 50,399.60 3,482.40 55,108.38 13,020.57 62.13 6,334.93 0.00 0.00 -39,085,19 -4,773.00 11,134.54 5,906.74 126,422.79 37,992.30 -62.13 21,526.99 70.48 148.80 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 539.70 0.00 -43,176.60 3,238.25 5,936.78 13,492.69 13,492.69 2,698.54 0.00 3,777.95 539.70 0.00 43,176.60 -3,238.25 -5,936.78 -13,492.69 -13,492.69 -2,698.54 0.00 -3,777.95 -539.70 0.00

Stallion Springs Community Services District Payables Detail Report by Month

crual Basi	S		October 2017					×
Туре	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ADVANCE Bill Bill	10/18/2017 10/18/2017	DMPANY ADVANCE BEVERAGE COMPANY ADVANCE BEVERAGE COMPANY	OKTOBERFEST BEERS	2000 - Accounts Payables 5709 - Programs & Event Expense	02-Parks & Rec	1,834.44	1,834.44	-1,834.4 0.0
Tolal ADV	ANCE BEVERAC	GE COMPANY				1,834,44	1,834_44	0_0
AMERIPRI Bill	DE SERVICES, 10/03/2017	INC. AMERIPRIDE SERVICES, INC.		2000 - Accounts Payables			66.40	-66.
Bill Bill	10/03/2017 10/03/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM UNIFORM	5663 Uniform Rental & Cleaning 5663 Uniform Rental & Cleaning	01-Admin 05-Water	12.78 39.36		-53 -14. 0
Bill Bill	10/03/2017 10/10/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM	5663 Uniform Rental & Cleaning 2000 - Accounts Payables	06-Sewer	14,26	74_04	-74 -59
Bill Bill	10/10/2017 10/10/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM UNIFORM	5663 · Uniform Rental & Cleaning 5663 · Uniform Rental & Cleaning	01-Admin 05-Waler	14,30 43,79		-15 0
Bill Bill	10/10/2017 10/17/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM	5663 - Uniform Rental & Cleaning 2000 - Accounts Payables	06-Sewer	15,95 14,30	74.04	-74 -59.
Bill Bill	10/17/2017 10/17/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM UNIFORM	5663 - Uniform Rental & Cleaning 5663 - Uniform Rental & Cleaning	01-Admin 05-Waler 06-Sewer	43.79 15.95		-15 0
Bill Bill	10/17/2017 10/24/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM	5663 · Uniform Rental & Cleaning 2000 - Accounts Payables 5663 · Uniform Rental & Cleaning	01-Admin	14 30	74.04	-7 4 -59
Bill Bill	10/24/2017 10/24/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM UNIFORM	5663 • Uniform Rental & Cleaning 5663 • Uniform Rental & Cleaning	05-Water 06-Sewer	43.79 15.95		-15 0
Bill Bill	10/24/2017 10/31/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM	2000 · Accounts Payables 5663 · Uniform Rental & Cleaning	01-Admin	14,30	74.04	-74 -59
Bill Bill	10/31/2017 10/31/2017	AMERIPRIDE SERVICES, INC. AMERIPRIDE SERVICES, INC.	UNIFORM UNIFORM	5663 - Uniform Rental & Cleaning 5663 - Uniform Rental & Cleaning	05-Waler 06-Sewer	43.79 15.95		-15 0
Bill	10/31/2017	AMERIPRIDE SERVICES, INC.	UNIFORM	5003 - Offiloriti Netital di Cleaning	00-06#6	362,56	362,56	0
	RIPRIDE SERVI CE SOLUTIONS							
Bill Bill	10/30/2017 10/30/2017	ANNOUNCE SOLUTIONS ANNOUNCE SOLUTIONS	DEPLOY MALWARE ENDPOINT PROTECTION/RECONFIG	2000 - Accounts Payables 5673 - Misc. Contract Services	01-Admin	712,00	797,00	-797 -85
Bill	10/30/2017	ANNOUNCE SOLUTIONS	DEPLOY MALWARE ENDPOINT PROTECTION	5673 Misc, Contract Services	03-Public Safely	85,00	707.00	0
	OUNCE SOLUT					797,00	797,00	0
AQUA-ME Bill	TRIC SALES C: 10/12/2017	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables	05-Water	1,246.82	1,246,82	-1,246 0
Bill	10/12/2017	AQUA-METRIC SALES COMPANY	6 - 1° SR II W/FREEZE PLATE	5519 Water Meters	05-vvater	1,246.82	1,246,82	0
	A-METRIC SALI EMICAL-INC.	ES COMPANY				i i i i i i i i i i i i i i i i i i i	11-1403-	
Bill Bill	10/17/2017 10/17/2017	ARGO CHEMICAL-INC ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12,5%, CALIFORNIA MILL AS.,.	2000 - Accounts Payables 5523 - Chemicals	06-Sewer	341,07	341_07	-341 0
	O CHEMICAL-II		THE GOLD COLUMN TELESTICAL TELESTICAL COLUMN TEL			341,07	341.07	0
AT&T							220,43	-220
Bill Bill	10/06/2017 10/06/2017	AT&T AT&T	PHONES	2000 - Accounts Payables 5319 - Telephone	01-Admin	137.44	220,43	-82 -40
Bill	10/06/2017 10/06/2017	AT&T AT&T	PHONES PHONES	5319 - Telephone 5319 - Telephone	06-Sewer 02-Parks & Rec	42 34 40 65		0
Tolal AT&	т					220_43	220_43	0
AUTO ZO		AUTO ZONE		2000 · Accounts Payables			220,78	-220
Bill Bill	10/02/2017 10/02/2017 10/20/2017	AUTO ZONE AUTO ZONE AUTO ZONE	FUEL TANK - VEHICLE #11	5415 · R & S Vehicles 2000 · Accounts Payables	02-Parks & Rec	220,78	28,76	-28
Bill Bill	10/20/2017	AUTO ZONE	TUBE WINDOW ADHESIVE EQUIP, #127	5419 R & S Equipment	05-Water	28,76		0
Tolal AUT	O ZONE					249,54	249.54	C
BANK OF Bill	THE WEST MA 10/31/2017	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables 2101 - CSDA-Bank of The West	01-Admin	380,43	5,974,45	-5,974 -5,594
Bill Bill	10/31/2017 10/31/2017	BANK OF THE WEST MASTERCARD BANK OF THE WEST MASTERCARD	CREDIT CARD CREDIT CARD	2101 CSDA-Bank of The West 2101 CSDA-Bank of The West 2101 CSDA-Bank of The West	02-Parks & Rec 03-Public Safely	2,530 25 2,187 46		-3,06: -870
Bill Bill	10/31/2017 10/31/2017	BANK OF THE WEST MASTERCARD BANK OF THE WEST MASTERCARD	CREDIT CARD CREDIT CARD	2101 - CSDA-Bank of The West	05-Water 06-Sewer	89.01 787.30		-787
Bill	10/31/2017	BANK OF THE WEST MASTERCARD T MASTERCARD	CREDIT CARD	2101 CSDA-Bank of The West	DO-OCHO!	5,974,45	5,974.45	(
	EST CONTROL						*	_
Bill	10/03/2017 10/03/2017	BANKS PEST CONTROL, INC. BANKS PEST CONTROL, INC.	PEST CONTROL-WATER TREATMENT PLANT	2000 - Accounts Payables 5673 - Misc. Contract Services	05-Waler	70.00	70,00	-70 (
8ill 8ill	10/03/2017 10/03/2017	BANKS PEST CONTROL, INC. BANKS PEST CONTROL, INC.	PEST CONTROL GYM	2000 - Accounts Payables 5673 - Misc. Contract Services	02-Parks & Rec	58.00	58,00	-51
	KS PEST CONT					128.00	128_00	-
BARTEL	ASSOCIATES, L	LC		2000 · Accounts Payables			1,500.00	-1,50
Bill Bill	10/10/2017 10/10/2017	BARTEL ASSOCIATES, LLC BARTEL ASSOCIATES, LLC	COMPLETION OF GASB 68 REPORT FOR THE DISTRICT	5623 Audit	01-Admin	1,500.00		
Total BAR	TEL ASSOCIAT	ES, LLC				1,500,00	1,500.00	,
BC LABO	RATORIES-INC 10/02/2017	BC LABORATORIES-INC.		2000 - Accounts Payables			198,00	-19
Bill Bill	10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	05-Water	198.00	60.00	-6
Bill Bill	10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	05-Water	60.00	69,00	-6
Bill Bill	10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	69.00	55.00	-5
BIII	10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 Lab Analysis 2000 - Accounts Payables	05-Water	55.00	165,00	-16
Bill Bill	10/02/2017 10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	05-Waler	165,00	10,00	-1
Bill Bill	10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	10,00	60,00	-6
Bill Bill	10/02/2017 10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	05-Waler	60,00	19.00	-1
Bill Bill	10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis 2000 - Accounts Payables	06-Sewer	19.00	175,00	-17
Bill Bill	10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	175.00	69.00	-6
Bill Bill	10/02/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis 2000 - Accounts Payables	06-Sewer	69.00	768,00	-76
Bill Bill	10/02/2017 10/03/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	768,00	19,00	
Bill Bill	10/03/2017 10/08/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis 2000 - Accounts Payables	06-Sewer	19.00	300,00	-30
Bill Bill	10/06/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	300,00	44,00	-4
Bill Bill	10/06/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis 2000 - Accounts Payables	05-Water	44.00	69,00	-6
Bill Bill	10/09/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis 2000 · Accounts Payables	06-Sewer	69,00	111.00	-11
Bill	10/10/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		
								D.

Page 1

Accrual Basis

Stallion Springs Community Services District Payables Detail Report by Month

Туре	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	10/11/2017	BC LABORATORIES-INC, BC LABORATORIES-INC,	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	19.00	19.00	-19.00 0.00
Bill Bill	10/12/2017 10/12/2017 10/12/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	05-Waler	270,00	270,00	-270,00 0,00
Bill Bill	10/13/2017 10/13/2017 10/13/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	69.00	69.00	-69.00 0.00
Bill Bill	10/13/2017 10/13/2017 10/13/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	05-Water	44.00	44,00	-44.00 0.00
Bill Bill	10/13/2017 10/13/2017 10/13/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	111.00	111.00	-111,00 0,00
Bill Bill	10/17/2017 10/17/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	19.00	19.00	-19.00 0.00
Bill Bill	10/24/2017 10/24/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 • Lab Analysis	05-Waler	60.00	60.00	-60,00 0,00
Bill Bill	10/24/2017 10/24/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	69.00	69.00	-69.00 0.00
Bill	10/24/2017 10/24/2017	BC LABORATORIES-INC. BC LABORATORIES-INC.	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	175,00	175,00	-175.00 0.00
Bill Bill	10/27/2017 10/27/2017	BC LABORATORIES-INC BC LABORATORIES-INC	LAB ANALYSIS	2000 · Accounts Payables 5631 · Lab Analysis	06-Sewer	160,00	160.00	-160,00 0,00
	BORATORIES			,		3,187.00	3,187,00	0,00
	PANE CO., INC						25.00	25.00
Bill Bill	10/31/2017 10/31/2017	BENZ PROPANE CO., INC. BENZ PROPANE CO., INC.	PROPANE	2000 Accounts Payables 5323 Propane	01-Admin	65.68	65.68	-65 68 0 00
Total BENZ	PROPANE CO	INC.				65,68	65,68	0.00
BURRIS, JA	MES 10/13/2017	BURRIS, JAMES		2000 · Accounts Pavables			2,400_00	-2,400_00
Bill Bill	10/13/2017 10/13/2017	BURRIS, JAMES BURRIS, JAMES	HONDA EU3000 I GENERATOR SER# EAVJ-1112942 TROY BILT ROTO TILLER	5533 · Tools & Equipment 5533 · Tools & Equipment	05-Water 02-Parks & Rec	2,000.00		-400.00 0.00
Total BURR		5511115,5711125	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,400.00	2,400.00	0.00
	OMPANY-INC.							
Bill Bill	10/17/2017 10/17/2017	CLA-VAL COMPANY-INC, CLA-VAL COMPANY-INC,	SERVICE UPPER AND LOWER MUSTANG PRV	2000 Accounts Payables 5673 Misc. Contract Services	05-Water	958,70	958.70	-958.70 0.00
Total CLA-V	AL COMPANY	-INC				958,70	958,70	0.00
COLONIAL Bill	LIFE INSURAN 10/26/2017	NCE COLONIAL LIFE INSURANCE		2000 · Accounts Pavables			546,02	-546 02
Bill Bill	10/26/2017	COLONIAL LIFE INSURANCE COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance 5155 - Disability Insurance	01-Admin 03-Public Safety	159,18 138,48	- 11	-386.84 -248.36
Bill Bill	10/26/2017 10/26/2017	COLONIAL LIFE INSURANCE COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance 5155 - Disability Insurance	05-Water 06-Sewer	203.58 44.78		-44.78 0.00
	NIAL LIFE INS			,,		546.02	546.02	0.00
COOK, LIN	DA						0.000000	
Bill Bill	10/31/2017 10/31/2017	COOK, LINDA COOK, LINDA	WORK PERFORMED IN THE OFFICE	2000 - Accounts Payables 5673 - Misc. Contract Services	01-Admin	480.00	480,00	-480,00 0.00
Total COOK	LINDA					480.00	480,00	0.00
CORE&MA	N 10/27/2017	CORE&MAIN		2000 - Accounts Payables			2,086,01	-2,086,01
Bill Bill	10/27/2017	CORE&MAIN	VIBER PLATE/MULTI QUIP PLATE COMPACTOR	5531 · Supplies & Materials	05-Waler	2,086,01		0,00
Total CORE	&MAIN					2,086.01	2,086,01	0,00
DINNERVIL Bill	LE TRUCKING 10/16/2017	COMPANY-INC. DINNERVILLE TRUCKING COMPA		2000 - Accounts Payables			770.00	-770.00
Bill Bill	10/16/2017 10/16/2017	DINNERVILLE TRUCKING COMPA DINNERVILLE TRUCKING COMPA	HAULED TRACTOR MOWER FROM MTN MEADOWS TO	5673 · Misc, Contract Services 5531 · Supplies & Materials	02-Parks & Rec 05-Water	150,00 620,00		-620,00 0,00
Total DINNE	RVILLE TRUC	KING COMPANY-INC.				770,00	770.00	0.00
DONS PRO		DONE BROTECH		2000 - Accounts Payables			1,720,67	-1,720.67
Bill Bill	10/09/2017 10/09/2017 10/11/2017	DONS PROTECH DONS PROTECH DONS PROTECH	VEHICLE #14 - BONSNESS, CROWN VIC/INTAKE MANIFO	5415 - R & S Vehicles 2000 - Accounts Payables	03-Public Safety	1,720,67	285.15	0.00
Bill Bill	10/11/2017	DONS PROTECH	VEHICLE #3 ROUTINE SERVICE AND INSPECTION/OIL C	5415 - R & S Vehicles	03-Public Safety	285.15	200,10	0,00
Total DONS	PROTECH					2,005 82	2,005,82	0.00
EMPLOYME Bill	10/31/2017	MENT DEPARTM EMPLOYMENT DEVELOPMENT DE.		2000 · Accounts Payables			6,988.99	-6,988,99
Bill	10/31/2017	EMPLOYMENT DEVELOPMENT DE	EMPLOYMENT TAX	5159 - Unemployment	01-Admin	6,988,99		0,00
		ELOPMENT DEPARTM				6,988.99	6,988.99	0.00
Bill	S JANITORIAL 10/31/2017	ESQUIVEL'S JANITORIAL SERVICE	144 W 055105# 199 49V	2000 · Accounts Payables	04 44	172.00	572,00	-572,00
Bill Bill	10/31/2017 10/31/2017	ESQUIVEL'S JANITORIAL SERVICE ESQUIVEL'S JANITORIAL SERVICE	MAIN OFFICE/LIBRARY GYM RESTROOMS/GYM KITCHEN/PARK RESTROOMS	5673 - Misc. Contract Services 5673 - Misc, Contract Services	01-Admin 02-Parks & Rec	372,00 200,00		-200,00 0,00
Total ESQU	IVEL'S JANITO	RIAL SERVICE				572.00	572.00	0.00
GAS COMP	ANY 10/13/2017	GAS COMPANY	0077227803	2000 - Accounts Payables			16,12	-16.12
Bill Bill	10/13/2017 10/13/2017	GAS COMPANY GAS COMPANY	NATURAL GAS - POOL 15676656166	5327 · Natural Gas 2000 · Accounts Payables	02-Parks & Rec	16,12	21,60	0.00 -21.60
Bill Bill	10/13/2017 10/13/2017	GAS COMPANY GAS COMPANY	NATURAL GAS - ADMIN/PD 16937027700	5327 · Natural Gas 2000 · Accounts Payables	01-Admin	21,60	41.69	0.00 -41.69
Bill Bill	10/13/2017 10/13/2017	GAS COMPANY GAS COMPANY	NATURAL GAS - GYM 11931674714	5327 · Natural Gas 2000 · Accounts Payables	02-Parks & Rec	41,69	45,94	0.00 -45.94
Bill	10/13/2017	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire Depl	45,94		0.00
Total GAS C						125,35	125.35	0.00
Bill	MPUTER SYS 10/31/2017	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			3,908.21	-3,908,21
Bill	10/31/2017	HARRIS COMPUTER SYSTEMS-INC	INHANCE ISB - SUPPORT JAN 2018 - DEC 2018	5673 Misc, Contract Services	05-Waler	3,908.21	2 000 04	0,00
		SYSTEMS-INC	/			3,908.21	3,908.21	0,00
HERC REN	10/13/2017	HERC RENTALS, INC.	RENTAL OF CHIPPING HAMMER PLUS BITS	2000 - Accounts Payables 5655 - Rent & Lease Equipment	06-Sewer	223.34	223.34	-223.34 0.00
Bill Total HERC	10/13/2017 RENTALS, INC	HERC RENTALS, INC.	MENTAL OF OTHER HAND INVININGEN PLUG BITS	2222 Ment a rease rdnibulett	30 001131	223,34	223.34	0.00
TOTAL TILICO	TENTINEO, INC	**:				000000000000000000000000000000000000000	्यामसर्वाः -	17/1/10

Accrual Basis

Stallion Springs Community Services District Payables Detail Report by Month

October 2017

Debit Credit Date Class Balance Type Name Memo Account HOME DEPOT CREDIT SERVICES-INC.

Bill 10/03/2017 HOME DEPOT CREDIT SERVICES-...

Bill 10/03/2017 HOME DEPOT CREDIT SERVICES-... Accounts Payables Supplies & Materials 393.64 -393_64 OKTOBERFEST - TIE DOWNS/ORANGE BARRIER FENCE... 02-Parks & Rec 5531 393,64 0.00 Accounts Payables
Supplies & Materials
Supplies & Materials
Tools & Equipment
Supplies & Materials
Supplies & Materials 10/10/2017 HOME DEPOT CREDIT SERVICES-1,223.06 -1.223.06 Bill 2000 53,59 637,91 329,19 Bill 10/10/2017 HOME DEPOT CREDIT SERVICES. TV MOUNT 5531 01-Admin -1.169.47 HOME DEPOT CREDIT SERVICES-HOME DEPOT CREDIT SERVICES-CHARCOAL/SUNSCREEN/BUNGEE CORD/LIGHTER/GORI... DRILL MOTOR/EXTENSION CORDS CAUTION TAPE/DRILL BIT 5/8" & 3/4"/2" DUCT TAPE/DUC... 02-Parks & Rec 05-Water 05-Water -531.56 -202.37 Bil 10/10/2017 5531 198.09 -4.28 0.00 Bil 10/10/2017 5531 06-Sewei 4.28 Accounts Payables
Supplies & Materials
Accounts Devables Bill 10/13/2017 438.13 -438 13 HOME DEPOT CREDIT SERVICES-HOME DEPOT CREDIT SERVICES-EXPANTION FORM GAPS & CRACKS QUICK STOP STRAW 50 LB TYPE S LIME - BAGS LINE ORANGE PAINT/CAUTION TAPE/3/8 ROPE DRILL SET/MAGNETIC TIPS/PHILLIPS TIPS/BUCKETS 16' ALUM EXTENSION LADDER 2 89 82 79 165 26 81 22 -435,24 -352,45 -187,19 -125,97 10/13/2017 5531 Bill Bill Bill Bill 02-Parks & Rec 03-Public Safety 05-Water 08-Sewer 10/13/2017 10/13/2017 10/13/2017 10/13/2017 125.97 10/13/2017 5531 0.00 Accounts Payables
Accounts Payables
Accounts Payables
Supplies & Materials
Accounts Payables
Supplies & Materials
Accounts Payables
Accounts Payables -202 70 0 00 -643 74 -321 87 Bill 10/18/2017 2000 202.70 HOME DEPOT CREDIT SERVICES-HOME DEPOT CREDIT SERVICES-Bill Bill Bill 10/18/2017 10/25/2017 1/2 HP SUMP PUMP 5531 05-Water 202.70 643,74 WIRE BRUSH/PUTTY KNIFE/FLAT BRUSH/TRAY LINERS/... WIRE BRUSH/PUTTY KNIFE/FLAT BRUSH/TRAY LINERS/... 05-Waler 06-Sewer 321.87 321.87 10/25/2017 Bill 10/25/2017 5531 0.00 -468.33 Bill 10/31/2017 468.33 10/31/2017 HOME DEPOT CREDIT SERVICES-... LEATHER GLOVES/GORILLA GRIP GLOVES/EARPLUGS/... 5531 · Supplies & Materials 04-Roads 468.33 0.00 3.369.60 Total HOME DEPOT CREDIT SERVICES-INC. 3.369.60 0.00 INSIGHT DIRECT USA, INC Bill 10/03/2017 Bill 10/03/2017 INSIGHT DIRECT USA, INC INSIGHT DIRECT USA, INC INSIGHT DIRECT USA, INC 2000 - Accounts Pavables 798 84 -798 B4 SUBSCRIPTION LICENSE 2017-2018/MALWAREBYTES E.SUBSCRIPTION LICENSE 2017-2018/MALWAREBYTES E. 5235 - Dues & Subscriptions 5235 - Dues & Subscriptions 01-Admin 03-Public Safety -399.42 0.00 10/03/2017 Bill Total INSIGHT DIRECT USA, INC 798.84 798,84 0.00 JASON A. SANCHEZ 2000 - Accounts Payables 5709 - Programs & Event Expense 02-Parks & Rec 700.00 -700.00 JASON A. SANCHEZ JASON A. SANCHEZ 10/09/2017 OKTOBERFEST 2017 - LIVE BAND Bill 10/09/2017 700.00 0.00 700,00 700,00 Total JASON A. SANCHEZ 0.00 M&M SPORTS, UNIFORM & EMBROIDE 10/01/2017 10/01/2017 10/17/2017 M&M SPORTS, UNIFORM & EMBR...
M&M SPORTS, UNIFORM & EMBR...
M&M SPORTS, UNIFORM & EMBR...
M&M SPORTS, UNIFORM & EMBR... Rill 2000 - Accounts Payables 21.99 -21_99 2000 - Accounts Payables
5261 - Clothing/Safety Equip,/Un...
5261 - Clothing/Safety Equip,/Un...
5261 - Clothing/Safety Equip,/Un...
5261 - Clothing/Safety Equip,/Un... Bill Bill BADGE, EMBROIDERY UNIFORM, NAME - M. GRANT 21.99 0.00 -51.21 0.00 51,21 10/17/2017 SERVICE SPTRIPES FOR UNIFORM/EMBROIDERY, RANK 51,21 Total M&M SPORTS, UNIFORM & EMBROIDE 73,20 73,20 0.00 MARTELL, LEANNE 2000 - Accounts Payables 5709 - Programs & Event Expense 02-Parks & Rec MARTELL, LEANNE MARTELL, LEANNE 126.86 -126,86 10/01/2017 Bill Bill OKTOBERFEST- LOG ROUNDS 5 LB 3 IN COMMON/KOBA... 126,66 10/01/2017 0.00 Total MARTELL, LEANNE 126.86 126.86 0.00 MOJAVE SANITATION-INC. -18.70 10/31/2017 MOJAVE SANITATION-INC. 2000 - Accounts Payables 18.70 Aill MOJAVE SANITATION-INC. MOJAVE SANITATION-INC. MOJAVE SANITATION-INC. 10/31/2017 10/31/2017 Bill Bill OCT BIN RENT 5843 - Refuse Collection 02-Parks & Rec 18.70 0.00 2000 - Accounts Payables 5643 - Refuse Collection 5643 - Refuse Collection -6,452.22 -656.22 0.00 6,452.22 OCTOBER ROLL OFFS 5,796,00 656,22 08-Solid Waste Bill 10/31/2017 10/31/2017 Bill MOJAVE SANITATION-INC. **BIO SLUDGE** Total MOJAVE SANITATION-INC. 6,470.92 6,470.92 0.00 MURRAY, TERRI MURRAY, TERRI MURRAY, TERRI 2000 - Accounts Payables 4531 - Rent 10/23/2017 300.00 -300.00 Bill 10/23/2017 CLEANING DEPOSIT RETURN 02-Parks & Rec 300.00 0.00 300.00 Total MURRAY TERRI 300.00 0.00 P & J ELECTRICANC. 10/31/2017 10/31/2017 P & J ELECTRIC-INC, P & J ELECTRIC-INC, 2000 - Accounts Payables 5673 - Misc. Contract Services 404.50 -404.50 Bill Bill TROUBLE SHOOT LIGHTS AT COMMUNITY CENTER CO ... 02-Parks & Rec 404.50 0.00 Total P & J ELECTRIC-INC, 404.50 404.50 0.00 PETTY CASH SEPT/OCT 2017
KERN COUNTY - AMENDED CC & R'S FEE
MONEY ORDER - LIEN RELEASE
OKTOBERFEST RIND TABLE CLOTH/WREATH FOR CRA... 2000 - Accounts Payables 5257 - Permits/Fees/Inspe 210.57 -210.57 -205.57 . 10/31/2017 Permits/Fees/Inspection
Permits/Fees/Inspection 01-Admin PETTY CASH PETTY CASH Bill 10/31/2017 02-Parks & Rec 02-Parks & Rec -193.88 Bill 10/31/2017 5257 11.69 57.85 Bill 10/31/2017 PETTY CASH 5709 Programs & Event Expense Office Supplies -136.03 Bill Bill 10/31/2017 ENVELOPES FOR VOLUNTEER LUNCHEON/COFFEE/MT. 01-Admin 36.03 -100.00 Tools & Equipment 02-Parks & Rec 0,00 100,00 210.57 210.57 0.00 Total PETTY CASH POSTMASTER -800,00 0.00 2000 - Accounts Payables 800,00 Bill 800.00 PERMIT #220 FOR WATER BILLING 05-Water 5223 Postage & UPS Bill 10/19/2017 POSTMASTER Total POSTMASTER 800.00 800.00 0.00 PUN GROUP, LLP 8,800.00 10/06/2017 PUN GROUP, LLP 2000 - Accounts Pavables -8,800.00 Bill Bill 10/06/2017 PUN GROUP LLP FINAL TESTWORK - AUDIT OF TRIAL BALANCE - 40% 5623 - Audit 01-Admin 8.800.00 0.00 8,800.00 8.800.00 0:00 Total PUN GROUP LLP QUINN CATERPILLAR-INC. Bill Bill QUINN CATERPILLAR-INC QUINN CATERPILLAR-INC 2000 - Accounts Pavables 221.47 -221.47 LH LOWER CABIN GLASS/CABIN AIR FILTER FOR EQUIP ... 5419 R & S Equipment 05-Waler 221.47 0.00 Total QUINN CATERPILLAR-INC. 221.47 221.47 0.00 RACE COMMUNICATIONS COMPANY RACE COMMUNICATIONS COMPA...
RACE COMMUNICATIONS COMPA...
INTERNET/TV 2000 - Accounts Payables 5806 - PD GrantAB109-Service -145.21 0.00 145,21 10/01/2017 10/01/2017 03-Public Safety 145.21 Bill Total RACE COMMUNICATIONS COMPANY 145,21 145,21 0.00 RODRIGUEZ, DIEGO 10/13/2017 RODRIGUEZ, DIEGO 2000 - Accounts Payables 86,63 -86,63 Bill 10/13/2017 RODRIGUEZ DIEGO OKTOBERFEST - CORN HOLE SUPPLIES LUMBER/PLYW... 5709 Programs & Event Expense 02-Parks & Rec 86.63 0.00 Total RODRIGUEZ, DIEGO 86.63 86.63 0.00 Accrual Basis

Stallion Springs Community Services District Payables Detail Report by Month

18 1000-0000 1000-0000 1000-0000 1000-0000 1000-0000 1000-0000 1000-0000 1000-0000 1000-00	Accrual Basis			October 2017					
19 19 19 19 19 19 19 19	Туре	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Part	Bill Bill Bill Bill Bill	10/31/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017 10/31/2017	RSI PETROLEUM-INC, RSI PETROLEUM-INC, RSI PETROLEUM-INC, RSI PETROLEUM-INC, RSI PETROLEUM-INC,	FUEL FUEL FUEL FUEL	5423 ° Fuel 5423 ° Fuel 5423 ° Fuel 5423 ° Fuel 5423 ° Fuel	03-Public Safety 04-Roads 05-Water 06-Sewer	710.91 146.31 1,181.75 195.90	2,457.97	-2,457.97 -2,287.00 -1,576.09 -1,429,78 -248.03 -52,13
19 19 19 19 19 19 19 19	Total RSI Pf	ETROLEUM-IN	C.				2,457.97	2,457.97	0.00
March Marc	Bill	10/31/2017	RUETTGERS & SCHULER CIVIL E	CONSULTING		04-Roads	1,977.50	1,977,50	-1,977.50 0.00
19 10 10 10 10 10 10 10	Total RUET	TGERS & SCH	ULER CIVIL ENGI				1,977.50	1,977.50	0.00
March Marc	Bill	10/31/2017		VEH # 3, 12, 15, 16 TOTAL OF 7 WASHES		03-Public Safety	49,00	49,00	49.00 0.00
1985 1985	Total SAIL T	THRU CAR WA	SH				49.00	49.00	0.00
Mathematical Math	Bill Bill	10/16/2017 10/16/2017	SNIDER, SUZETTE		5257 Permits/Fees/Inspection			120.00	-120,00 -30,00
			SNIDER, SUZETTE	WEEDABATEMENTS - 1 LIEN/1 RELEASE	5257 Permits/Fees/Inspection	02-Parks & Rec			0.00
			EDIOON				120,00	120,00	0.00
	8111 8111 8111 8111 8111 8111 8111	10/16/2017 10/16/2017 10/16/2017 10/16/2017 10/16/2017 10/16/2017 10/16/2017 10/16/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	5315 - Electric 5315 - Electric 5315 - Electric 5315 - Electric 5315 - Electric 5315 - Electric 2000 - Accounts Payables	02-Parks & Rec 04-Roads 05-Water 06-Sewer 07-Fire Dept	840.04 22.53 8,717.81 736.84 529.32		-11,253.00 -10,846.54 -10,006.50 -9,983.97 -1,266.16 -529.32 0.00 -381.02
	Total SOUTI	HERN CALIFO	RNIA EDISON				11,634.02	11,634.02	0.00
	SPECIAL D Bill Bill Bill Bill	10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017	K MANAGEM SPECIAL DISTRICTS RISK MANAG SPECIAL DISTRICTS RISK MANAG SPECIAL DISTRICTS RISK MANAG SPECIAL DISTRICTS RISK MANAG	OCTOBER MEDICAL INSURANCE OCTOBER MEDICAL INSURANCE	5135 - Medical Insurance 5135 - Medical Insurance 5135 - Medical Insurance	03-Public Safety 05-Water	4,248.50 10,129.00 4,751.50		-20,967.00 -16,718.50 -6,589.50 -1,838.00
STATE STAT	Bill Bill Bill Bill Bill Bill Bill	10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017 10/01/2017	SPECIAL DISTRICTS RISK MANAG	DENTAL INSURANCE (OCT) DENTAL INSURANCE (OCT) DENTAL INSURANCE (OCT) DENTAL INSURANCE (OCT) VISION INSURANCE (OCT) VISION INSURANCE (OCT) VISION INSURANCE (OCT) VISION INSURANCE (OCT)	2000 - Accounts Payables 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5139 - Dental Insurance 5143 - Vision Insurance 5143 - Vision Insurance 5143 - Vision Insurance	01-Admin 03-Public Safety 05-Water 08-Sewer 01-Admin 03-Public Safety 05-Water	279.50 444.00 390.50 111,00 49,16 79,96 69,16	1,443.27	-1,443.27 -1,163.77 -719,77 -329.27 -218.27 -169.11 -89.15 -19.99 0.00
Bell 10223017 STALLION SPRINGS GENERAL ST. 100 10	Total SPECI	AL DISTRICTS	RISK MANAGEM				22,410,27	22,410.27	0.00
STEEN USE US	Bill	10/23/2017	STALLION SPRINGS GENERAL ST	OKTOBERFEST BEER - SAM ADAMS 1/2 BBL 15,5GL		02-Parks & Rec	767,91	767.91	-767_91 0,00
Bill 1011/2017 1011 1011/2017 1011 1011/2017 1011/20	Total STALL	ION SPRINGS	GENERAL STORE				767,91	767.91	0.00
STEAM	Bill	10/31/2017		EXERCISE INSTRUCTOR		02-Parks & Rec	455.00	455.00	-455,00 0.00
Bill 1011/22017 STREAMLINE, INC 10200000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 1020000 10200000 10200000 102000000 1020000000 102000000000 1020000000000	Total STEEN	V, JOLIE L.					455.00	455.00	0.00
Page	Bill	10/15/2017	STREAMLINE, INC STREAMLINE, INC	MONTHLY MEMBER FEE		01-Admin	200.00	200.00	-200 00 0 00
101 101	Total STREA	AMLINE, INC					200.00	200.00	000
TEL TEC SECURITY SYSTEMS, INC. SUM ALARM MONITORING SP3 - Misc. Contract Services Sp3	Bill	10/31/2017	TEHACHAPI LAWN & GARDEN EQ	HUSQVARNA TRIMMER/GATORLINE/SPRING&CAP ECHO		04-Roads	486,71	486,71	-486.71 0.00
Bill 10/01/2017 TEL TEC SECURITY SYSTEMS, INC. 2000 Accounts Payables 5873 Misc. Contract Services 0.2 Parks & Rec 30.00 30.00 0.00	Total TEHAC	CHAPI LAWN &	GARDEN EQUIPMENT				486,71	486,71	0.00
TRAFFIC MANAGEMENT, INC. Bill 10/23/2017 TRAFFIC MANAGEMENT, INC. 0013914 2000 Accounts Payables 1,144.60	Bill	10/01/2017	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING		02-Parks & Rec	30.00	30.00	-30 00 0 00
Bill 10/23/2017 TRAFFIC MANAGEMENT, INC. 0013914 2000 - Accounts Payables 0.2 - Parks & Rec 1,144.60 1,144.60 1,144.60 0.1	Total TEL TE	EC SECURITY	SYSTEMS, INC.				30,00	30,00	0.00
S FOOD SERVICE, INC. Bill 10/13/2017 US FOOD SERVICE, INC. OKTOBERFEST - 58-CASES BRATWURST/19 CASES LAY 2000 · Accounts Payables 5709 · Programs & Event Expense 02-Parks & Rec 2,603.73 2,603.73 0.00	Bill	10/23/2017	TRAFFIC MANAGEMENT, INC.			02-Parks & Rec	1,144.60	1,144.60	-1,144,60 0.00
Bill 10/13/2017 US FOOD SERVICE, INC. OKTOBERFEST - 58-CASES BRATWURST/19 CASES LAY 2000 - Accounts Payables 02-Parks & Rec 2,603.73 2,603.73 0.00	Total TRAFF	IC MANAGEME	ENT, INC.				1,144.60	1,144,60	0.00
SABULE BOOK Bill 10/05/2017 USA BLUE BOOK 10 PK REPLACEMENT CAPS FOR ITEM #34759 GAL JE 5531 Supplies & Materials 05-Water 153.01 153.01 0.0 0.	Bill	10/13/2017		OKTOBERFEST - 58-CASES BRATWURST/19 CASES LAY		02-Parks & Rec	2,603.73	2,603.73	-2,603.73 0.00
Bill 10/05/2017 USA BLUE BOOK 10 PK REPLACEMENT CAPS FOR ITEM #34759 5 GAL JE 2000 - Accounts Payables 153.01 15	Total US FO	OD SERVICE, I	INC				2,603,73	2,603,73	0.00
Bill 10/17/2017 USA BLUE BOOK SECONDARY STANDARDS CLS LOW RANGE/SODIUM C 5531 * Supplies & Materials 06-Sewer 388.06 0.	Bill Bill Bill	10/05/2017 10/05/2017 10/17/2017	USA BLUE BOOK USA BLUE BOOK		5531 - Supplies & Materials 2000 - Accounts Payables				-153.01 0.00 -897.96
VERIZON WIRELESS Bill 10/12/2017 VERIZON WIRELESS 2000 * Accounts Payables 376.08 -376.08<					5531 - Supplies & Materials				-388.06 0.00
Bill 10/12/2017 VERIZON WRELESS 2000 - Accounts Payables 376.08 -376.08							1,050.97	1,050.97	0.00
Total VERIZON WIRELESS 376,08 376,08 0.	Bill Bill	10/12/2017 10/12/2017 10/12/2017	VERIZON WIRELESS VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone 5639 Radio/Repeater/Cellphone	03-Public Safety	283 29	376.08	-376.08 -347.13 -63.84 0.00
	Total VERIZO	ON WIRELESS					376.08	376.08	0,00

1:42 PM 11/09/17 Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis			October 2017					
Туре	Date	Name	Memo	Account	Class	Debit	Credit	Balance
WITTS OFF	ICE SUPPLY	MATTE OFFICE OUDDLY		2000 - Accounts Payables			151.07	-151.07
Bill Bill	10/09/2017 10/09/2017	WITTS OFFICE SUPPLY WITTS OFFICE SUPPLY	URBAN WATER MANAGEMENT PLAN COPIES	5265 - Printing Cost 2000 - Accounts Payables	05-Waler	151.07	112.46	0.00 -112.46
Bill Bill	10/10/2017 10/10/2017	WITTS OFFICE SUPPLY WITTS OFFICE SUPPLY	WATER MASTER PLAN COPIES (2)	5265 - Printing Cost 2000 - Accounts Payables	05-Water	112,46	538.93	0.00 -538.93
Bill Bill	10/12/2017 10/12/2017	WITTS OFFICE SUPPLY WITTS OFFICE SUPPLY	TRASH STICKERS 2018-2019	5285 - Printing Cost	08-Solid Waste	538.93		0.00
Total WITT	S OFFICE SUP	PLY				802.46	802.45	0.00
YOUNG WO Bill Bill Bill	00LDRIDGE, L 10/31/2017 10/31/2017 10/31/2017	LP YOUNG WOOLDRIDGE, LLP YOUNG WOOLDRIDGE, LLP YOUNG WOOLDRIDGE, LLP	INDEMNITY AGREEMENT FOR BOUNCE HOUSE/REVIEW TCCMD MEETING/EMAILS/REVIEW MATERIALS SUPPLIE	2000 · Accounts Payables 5815 · Legal 5615 · Legal	01-Admin 05-Water	858.00 648.00	1,506.00	-1,506.00 -648.00 0.00
Total YOUN	IG WOOLDRID	GE, LLP				1,506.00	1,506,00	0.00
TOTAL						107,651.45	107,551.45	0.00

10:52 AM 11/08/17

Stallion Springs Community Services District Check Detail

CALPERS - OCT 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	17-20	10/10/2017	CALPERS-ADP	PERS-ADP #17-20	1150 · Cash-Bank of the West			-5,899.52
				PERS-ADP #17-20	5149 · CalPers Retirement (CSD)	-747.67	01-Admin	747.67
				PERS-ADP #17-20	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800.50
				PERS-ADP #17-20	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-20	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-20	5150 · CalPers Retirement (Employe	-2,605.93	01-Admin	2,605.93
TOTAL						-5,899.52		5,899.52
Check	17-21	10/24/2017	CALPERS-ADP	PERS-ADP #17-21	1150 · Cash-Bank of the West			-5,945.24
				PERS-ADP #17-21	5149 - CalPers Retirement (CSD)	-771.04	01-Admin	771.04
				PERS-ADP #17-21	5149 · CalPers Retirement (CSD)	-1,800.50	03-Public Safety	1,800,50
				PERS-ADP #17-21	5149 · CalPers Retirement (CSD)	-617.16	05-Water	617.16
				PERS-ADP #17-21	5149 · CalPers Retirement (CSD)	-128.26	06-Sewer	128.26
				PERS-ADP #17-21	5150 · CalPers Retirement (Employe	-2,628.28	01-Admin	2,628.28
TOTAL						-5,945,24		5,945.24

9:30 AM 11/08/17

Stallion Springs Community Services District Reconciliation Summary 2101 · CSDA-Bank of The West, Period Ending 10/31/2017

	Oct 31, 17	
Beginning Balance , Cleared Transactions	6,7	17.37
Charges and Cash Advances - 57 Items Payments and Credits - 7 Items	-6,022,94 6,765,86	
Total Cleared Transactions	742.92	
Cleared Balance	5,97	74.45
Register Balance as of 10/31/2017	5,9	74.45
Ending Balance	5,9	74.45

Stallion Springs Community Services District Reconciliation Detail 2101 · CSDA-Bank of The West, Period Ending 10/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans						6,717,37
Charges and	d Cash Advanc					
Credit Card Charge	10/01/2017	112-9	AMAZON, COM	X	-254.98	-254,98
Credit Card Charge	10/01/2017	112-5	AMAZON COM	X	-225 81	-480.79
Credit Card Charge Credit Card Charge	10/01/2017 10/01/2017	112-6 05113	AMAZON,COM AMERICAN	٥	-43 44 -25 00	-524 23 -549 23
Credit Card Charge	10/01/2017	20038	SOCORRO SPRIN	0	-18.25	-567.48
Credit Card Charge	10/01/2017	112-9	AMAZON COM	Ŷ	-16.22	-583.70
Credit Card Charge	10/01/2017	7302	OLIVE & IVY	X	-11.67	-595,37
Credit Card Charge	10/02/2017	417	BIG 5 SPORTING G	X	-68.62	-663,99
Credit Card Charge	10/02/2017	075625	BODEGA BURGER	X	-19 36	-683,35
Credit Card Charge	10/02/2017	026192	CHARTWELLS	********************************	-7_75	-691,10
Credit Card Charge	10/02/2017	OCT 2	FACEBOOKS	X	-1.77	-692,87
Credit Card Charge Credit Card Charge	10/03/2017 10/04/2017	089380 047783	WALMART MCDONALD'S	0	-36.05 -10.58	-728,92 -739,50
Credit Card Charge	10/05/2017	134168	SALTYS BBQ AND	Ŷ.	-25.47	-764.97
Credit Card Charge	10/05/2017	32101	AMERICAN	x	-25.00	-789.97
Credil Card Charge	10/05/2017	103842	PHILLIPS 66 - ISLE	X	-22.64	-812.61
Credil Card Charge	10/05/2017	020836	COMIDA BUENA	X	-13.91	-826.52
Credit Card Charge	10/06/2017	043601	BEVERAGES & MO	X	-546,98	-1,373,50
Credil Card Charge	10/06/2017	041907	SMART & FINAL	X	-351_04	-1,724.54
Credit Card Charge	10/06/2017	114-3	AMAZON COM	X	-33.90	-1,758.44
Credit Card Charge	10/09/2017 10/10/2017	112-2 48845	AMAZON.COM AFFORDABLE CHE	0	-5.95 -224.28	-1,764.39 -1,988.67
Credil Card Charge Credil Card Charge	10/11/2017	005632	HEMME HAY & FEED	Ŷ	-136.64	-2,125.31
Credit Card Charge	10/11/2017	097293	BIG 5 SPORTING G	Ŷ	-126.56	-2,251.87
Credit Card Charge	10/11/2017	061420	NAPA AUTO	x	-25.73	-2,277.60
Credit Card Charge	10/11/2017	01409	DOLLAR TREE, INC.	X	-7.51	-2,285.11
Credit Card Charge	10/11/2017	071867	FAMILY DOLLAR	X	-5.36	-2,290,47
Credit Card Charge	10/13/2017	014543	PIONEER HOME C	×	-58.84	-2,349,31
Credit Card Charge	10/13/2017	OCT 2	SQUARE CARD RE	×	-1,00	-2,350.31
Credit Card Charge	10/14/2017 10/14/2017	090260 078702	PRIMO BURGERS	Š	-333,34 -57,89	-2,683.65
Credit Card Charge Credit Card Charge	10/14/2017	068994	CHEVRON USA	Ŷ	-14.95	-2,741.54 -2,756.49
Credit Card Charge	10/14/2017	086591	CHEVRON USA	Ŷ	-6.31	-2,762,80
Credit Card Charge	10/16/2017	058879	WALMART	X	-620.08	-3.382.88
Credit Card Charge	10/17/2017	019317	SOUTHERN SHOO	×	-166,18	-3,549,06
Credit Card Charge	10/17/2017	CATE	FASTENAL COMPA	X	-40.89	-3,589.95
Credit Card Charge	10/18/2017	01518	SAFELITE AUTO G	×	-385,09	-3,975,04
Credit Card Charge	10/18/2017	113-4	AMAZON.COM	X	-99.90 -77.41	-4,074,94
Credit Card Charge Credit Card Charge	10/18/2017 10/18/2017	113-5 OCT 2	AMAZON COM FACEBOOKS	÷	-77,41 -75.00	-4,152,35 -4,227,35
Credit Card Charge	10/18/2017	76298	NORTHERN TOOL	Ŷ	-59.99	-4,287,34
Credit Card Charge	10/18/2017	30153	OML PATCHES	x	-26.39	-4,313,73
Credit Card Charge	10/18/2017	OCT 2	FACEBOOKS	X	-0.19	-4,313,92
Credit Card Charge	10/19/2017	113-4	AMAZON.COM	X	-392,69	-4,706,61
Credit Card Charge	10/19/2017	070431	SECOND AMENDM	X	-270 00	-4,976,61
Credit Card Charge	10/19/2017	017047	P DUBS GRILLE A	X	-156 15	-5,132.76
Credit Card Charge	10/19/2017	114-0	AMAZON COM	X	-47.20	-5,179,96
Credit Card Charge	10/19/2017 10/19/2017	114-7 114-8	AMAZON COM AMAZON COM	0	-32 61 -9 52	-5,212.57 -5,222.09
Credit Card Charge Credit Card Charge	10/19/2017	34084	PATTON SALES C	Ŷ	-509.11	-5,731.20
Credit Card Charge	10/20/2017	099529	KAPY'S ELECTRO	x	-32.16	-5,763.36
Credit Card Charge	10/23/2017	027984	EXXON MOBIL	X	-64.50	-5,827.86
Credit Card Charge	10/23/2017	OCT 2	JACK IN THE BOX	X	-17.19	-5,845,05
Credit Card Charge	10/23/2017	037290	KFC	X	-12.24	-5,857.29
Credit Card Charge	10/24/2017	C35846	AMMO BROTHERS	X	-89.92	-5,947,21
Credit Card Charge	10/24/2017	048304	IN-N-OUT BURGER	X	-8.73	-5,955,94
Credit Card Charge	10/25/2017 s and Cash Adv	E/935	CHEVRON USA	^ -	-67.00 -6,022.94	-6,022.94 -6,022.94
·-	nd Credits - 7 it				0,022.57	0,022.0
Bill	09/30/2017	SEPT	BANK OF THE WE	×	191,33	191,33
Bill	09/30/2017	SEPT	BANK OF THE WE	X	906.46	1,097.79
Bill	09/30/2017	SEPT	BANK OF THE WE	X	1,233.17	2,330.96
Bill	09/30/2017	SEPT	BANK OF THE WE	X	1,674.79	4,005.75
Bill	09/30/2017	SEPT	BANK OF THE WE	0	2,711.62	6,717,37
Credit Card Credit Credit Card Credit	10/01/2017 10/24/2017	112-6 C35846	AMAZON COM AMMO BROTHERS	X X X X	44.00 4.49	6,761.37 6,765.86
Total Cleared T	ransactions				742.92	742.92
Cleared Balance					-742.92	5,974.45
Register Balance as	of 10/31/2017				-742.92	5,974.45
Ending Balance				-	-742.92	5,974.45



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

General Manager's Report for October 2017 and the Public Works information.

Submitted By: David Aranda

I am glad to be back and serving the wonderful community of Stallion Springs.

I am asking for cooperation from our employees, volunteers and everyone in the community to "Make Stallion Springs Beautiful" for 2018.

This will involve a large amount of work on the employees and fortunately we will have about ten individuals working for the District over the next few months with the costs fully covered by a grant.

The first order of work was clearing drains and culvert in preparation for rain. Cleaning streets and painting many of our facilities ongoing.

The list of work to be done is long but I am asking any Director, Volunteer or Resident to drop me an email on what they see in regard to making Stallion Springs beautiful.

I am also asking for everyone to cooperate, if you see trash, pick it up and dispose of it properly. If you can volunteer to help us get some things accomplished, let me know.

The CC&R's need to be addressed by the District but everyone is welcome to let me know what they see.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER DEPARTMENT

Amount of water produced October 2017:

Well Production:

CV Well #1		0	0%
CV Well #2		4,124,472	39%
Y-23		1,399,949	13%
Leisure	3,798,200	36%	
P-17		1,196,800	12%
Bold Venture	N. 0	0%	
Buckpasser		0	0%
Benz		0	0%
Bornt		0	0%

^{**}Note 10,553,594 Gallons of water from CV Well #1 was not used for potable use in October 2017**

Total October 2017 Production:

10,519,421

100%

Water History of Production:

September 2017	12,181,195
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	20,287,461
October 2010	8,881,994
October 2009	12,120,048
October 2008	13,236,335
October 2007	12,416,000

TRANSFER STATION - OCT 2017

Roll-offs

28 x 50 cu yd. bins = 1,400 cu yards

Total Cost:

\$6,452.22



POLICE REPORT Monthly Statistical Report



Month Covered:

October, 2017

Prepared By:

Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

	Stallion Spring Police:
6	Arrests:
10	Citations Issued:
86	Reports:
122	Calls for Service:
4	On Call, Call Outs:
15	Want & Warrant Checks:
121	Officer Initiated Investigations:
6	Field Interviews:
3	Impounds:
2	Medical Assist:
	Stallion Springs Police Volunteers (CSU):
6	Vacation House Checks:
1	School Bus Stop Checks:

- SSPD Officer D. Marvin received two separate citizen commendations for his friendliness, professionalism and helpfulness during contacts
- An SSPD kept the peace during a possible road rage incident which then turned into a Facebook alleged libel incident. Both parties were warned and counseled by the officer
- An SSPD officer kept the peace during a child custody exchange and alleged violation of a custody order call. The officer stood by, counseled both parties and made a decision based on the court orders present
- An SSPD officer assisted workers at a residential construction site by collecting debris in the roadway that were being dispersed by the strong winds
- SSPD received a radio call regarding lose dogs in Stallion Springs. It was determined that 5
 lose dogs caused the reporting person to sustain an injury. SSPD officers, along with Kern
 County Animal Control contacted an adult female subject which eventually led to the
 impounding of approximately 20 dogs. Officers located dead dogs on the property as well.
 The subject was issued multiple citations and released
- SSPD responded to a two vehicle collision on Banducci Drive and Pelisier Road. The cause of the collision appeared to be inattention. No injuries were reported

- An SSPD officer responded to a disturbance and possible assault with a deadly weapon call
 in Stallion Springs. The parties involved were uncooperative regarding the assault. All
 parties were warned regarding causing a disturbance
- SSPD responded to several calls at the same Stallion Springs residence regarding a landlord/tenant dispute. SSPD kept the peace and advised both parties regarding landlord/tenant laws
- SSPD, with the help of the SS Community Services Unit, and members of the Kern County Sheriff Community Services Unit, patrolled Oktoberfest in Stallion Springs. All of the units had many positive contacts. SSPD assisted one adult male home and warned a number of subjects regarding the illegal possession of alcohol
- SSPD assisted the Department of Justice with the retrieval of a firearm in relation to a domestic battery incident in Stallion Springs
- SSPD officers responded to a possible domestic violence incidence in Stallion Springs.
 Officers kept the peace and determined that no crime had occurred. The officers provided the reporting person an SSPD Domestic Violence packet and provided counseling
- SSPD, PAL, and volunteers assisted in the Derby Downs Cart Races in Stallion Springs
- An SSPD officer handled a Suspicious Circumstances call in Stallion Springs. The homeowner observed an unknown person taking pictures of his property. He stated as me approached the male subject he jumped into a blue Honda and fled east on Delaware Dr. The homeowner stated he did not recognize the subject
- An SSPD officer was called out while off duty for a Trespassing/defrauding an innkeeper issue at Woodward West. During the investigation, the officer detained five subjects who were not from the area. On the evening prior the subjects arrived at Woodward West Lodge looking for lodging accommodations and were told there were no vacancies. The next morning the same vehicle was observed in the parking lot. Woodward staff was notified and responded to scene. The staff observed the subjects entering their vehicle. The Subjects admitted to breaking into an unoccupied room and sleeping in it. They made no attempt to contact staff or pay for services. The subjects were placed under private person's arrest per Woodward West staff direction
- SSPD Officers participated in the following training:
 - Target Solutions Online Training: Elder Abuse and corresponding SSPD manual section 311, Adult Abuse
 - 4 considerations for investigations concerning the elderly victim
 - Legal Alert: NINTH CIRCUIT REVERSES DENIAL OF QUALIFIED IMMUNITY TO OFFICERS INVOLVED IN FATAL SHOOTING
 - Sacramento Regional Threat Assessment Center: Terrorism, sovereign citizen, threats against LE.
 - Joint Counterterrorism Assessment Team briefing: Acid Attacks, Potential opportunistic threat and rapid treatment awareness
 - o Concealed/disguised firearms
 - Dangers of Fentanyl exposure and emailed DEA Fentanyl Guide for First Responders
 - Policy manual section 329 training, Private Persons Arrests
 - DHS border security & transnational criminal organizations development, gangs