

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS MEETING
FRIDAY, NOVEMBER 15, 2019

SPECIAL MEETING @ 10:00 AM

DRAFT

Flag Salute:		Chair Gordon
Call to Order:		Chair Gordon
Roll Call:	Present:	Directors Dewell, Leslie, Director Wellman and Chair Gordon
	Absent:	Rowan

Note: De, Le, Ro, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan 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) VERBAL PRESENTATION BY SUEZ OF AN AMI METERING ASSET MANAGEMENT & MAINTENANCE PROGRAM. No action taken verbal discussion only.

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

DRAFT

TUESDAY, NOVEMBER 19, 2019

REGULAR MEETING @ 6:00 PM

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

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

- 4) **Reserved for President's Comments and Addendum.** Chair Gordon thanked the CERT team for providing him with the information needed for his Potential Hazards Meeting.
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you. *Comments from Joannie Clark, reminding everyone of SSNW meeting on Tuesday @ 6:30 pm, and of the Breakfast with Santa and Caroling events coming up.*
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting. *Nothing to report.*

- 7) APPROVAL TO ENTER INTO A 15 YEAR AGREEMENT WITH SUEZ FOR AN AMI METERING ASSET MANAGEMENT AND MAINTENANCE PROGRAM AT A COST OF \$1,190,545 FOR THE 15 YEARS. We-"I make a motion to delay a month until we can get all of this answered, and hopefully have a town hall meeting so the rest of the residents can be there." We;De. Two Ayes and three Noes. Motion failed. Ro-"I make a motion that we move forward with this by getting the full contract filled out and allowing David to take that to our attorneys and let them proceed with that." Ro;Le. three Ayes and two Noes. Motion passed.
- 8) DISCUSSION AND DIRECTION IN REGARD TO DISPOSING OF SOLID WASTE IN STALLION SPRINGS. David Aranda spoke of the future of our Solid Waste collection and its disposal. The CSD will send a survey and a letter for all residents. No action taken.
- 9) APPROVAL TO EXPEND UP TO \$25,000 FOR PLAYGROUND EQUIPMENT FOR STALLION SPRINGS PARKS. We-"I make a motion to spend up to \$25,000 for playground equipment for Stallion Springs Parks." We;Le. All Ayes. Motion carried.
- 10) APPROVAL OF THE OCTOBER 15, 2019 REGULAR BOARD MEETING MINUTES. We-"I make a motion to approve the October 15, 2019 Regular Board Meeting Minutes." We;De. Four Ayes and Director Rowan abstained due to his absence.
- 11) APPROVAL OF THE CHECKS AND CALPERS PAYMENTS FOR SEPTEMBER AND OCTOBER 2019. We-"I make a motion to approve the check and the CalPERS Retirement payments." We;Le. All Ayes.
- 12) FINANCIAL REPORTS. Received and Filed.
- 13) POLICE REPORT. Received and Filed.
- 14) GENERAL MANAGER'S REPORT. Received and Filed.
- 15) MOTION TO ADJOURN. Received and Filed.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

**Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 11/30/2019**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						11,901.90
Cleared Transactions						
Charges and Cash Advances - 23 items						
Credit Card Charge	11/01/2019	112-3...	AMAZON.COM	X	-193.02	-193.02
Credit Card Charge	11/01/2019	NOV ...	LITTLE CAESARS	X	-47.15	-240.17
Credit Card Charge	11/01/2019	630784/	DOLLAR GENERAL...	X	-24.77	-264.94
Credit Card Charge	11/04/2019	615507	TIRE STORE, THE...	X	-1,190.00	-1,454.94
Credit Card Charge	11/04/2019	NOV ...	KERN COUNTY FIR...	X	-90.00	-1,544.94
Credit Card Charge	11/04/2019	20950...	HOBBY LOBBY	X	-74.44	-1,619.38
Credit Card Charge	11/04/2019	112-3...	AMAZON.COM	X	-20.17	-1,639.55
Credit Card Charge	11/06/2019	NOV ...	UNITED STATES P...	X	-983.35	-2,622.90
Credit Card Charge	11/06/2019	15979	THE GARAGE, LLC	X	-105.86	-2,728.76
Credit Card Charge	11/07/2019	20183...	LIGHTBARCOVER...	X	-425.80	-3,154.56
Credit Card Charge	11/07/2019	FRAUD	CIGARS	X	-150.85	-3,305.41
Credit Card Charge	11/11/2019	672379/	HOME DEPOT	X	-51.37	-3,356.78
Credit Card Charge	11/18/2019	620694	WALMART	X	-129.45	-3,486.23
Credit Card Charge	11/19/2019	675486	SAVE MART SUPE...	X	-246.64	-3,732.87
Credit Card Charge	11/19/2019	112-1...	AMAZON.COM	X	-120.62	-3,853.49
Credit Card Charge	11/19/2019	00674...	ALBERTSONS	X	-27.48	-3,880.97
Credit Card Charge	11/21/2019	681066/	HOME DEPOT	X	-375.34	-4,256.31
Credit Card Charge	11/21/2019	NOV ...	UPS STORE	X	-22.95	-4,279.26
Credit Card Charge	11/23/2019	640527	AUTO ZONE	X	-27.86	-4,307.12
Credit Card Charge	11/26/2019	630502	BEAN ME UP XPRE...	X	-149.43	-4,456.55
Credit Card Charge	11/26/2019	02046...	DELUXE FOR BUSI...	X	-121.46	-4,578.01
Credit Card Charge	11/26/2019	112-5...	AMAZON.COM	X	-27.57	-4,605.58
Credit Card Charge	11/27/2019	NOV ...	RACKSPACE	X	-38.00	-4,643.58
Total Charges and Cash Advances					-4,643.58	-4,643.58
Payments and Credits - 8 items						
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	100.02	100.02
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	1,023.96	1,123.98
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	1,882.98	3,006.96
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	2,553.58	5,560.54
Bill	10/31/2019	OCT 2...	UMPQUA BANK	X	6,341.36	11,901.90
Credit Card Credit	11/04/2019	112-3...	AMAZON.COM	X	9.38	11,911.28
Credit Card Credit	11/05/2019	NOV ...	AMAZON.COM	X	19.28	11,930.56
Credit Card Credit	11/28/2019	NOV ...	WALMART	X	96.45	12,027.01
Total Cleared Transactions					7,383.43	7,383.43
Cleared Balance					-7,383.43	4,518.47
Register Balance as of 11/30/2019					-7,383.43	4,518.47
Ending Balance					-7,383.43	4,518.47

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	11,901.90
Cleared Transactions	
Charges and Cash Advances - 23 items	-4,643.58
Payments and Credits - 8 items	12,027.01
	<u>7,383.43</u>
Total Cleared Transactions	
Cleared Balance	<u>4,518.47</u>
Register Balance as of 11/30/2019	4,518.47
Ending Balance	4,518.47

Stallion Springs Community Services District Payables Detail Report by Month

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	11/30/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			550.00	-550.00
Bill	11/30/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	525.00		-25.00
Bill	11/30/2019	ANNOUNCE SOLUTIONS	HARD DISK DRIVE	5673 - Misc. Contract Services	01-Admin	25.00		0.00
Total ANNOUNCE SOLUTIONS						550.00	550.00	0.00
ARANDA, DAVID								
Bill	11/02/2019	ARANDA, DAVID		2000 - Accounts Payables			7,077.00	-7,077.00
Bill	11/02/2019	ARANDA, DAVID	ANNUAL CSDA MEMBERSHIP- PAID BY DAVID'S PERSON...	5235 - Dues & Subscriptions	01-Admin	7,077.00		0.00
Total ARANDA, DAVID						7,077.00	7,077.00	0.00
ARGO CHEMICAL-INC.								
Bill	11/07/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			449.06	-449.06
Bill	11/07/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	449.06		0.00
Total ARGO CHEMICAL-INC.						449.06	449.06	0.00
AT&T								
Bill	11/06/2019	AT&T		2000 - Accounts Payables			198.41	-198.41
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	141.39		-57.02
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	61.13		4.11
Bill	11/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer		4.11	0.00
Total AT&T						202.52	202.52	0.00
AT&T MOBILITY								
Bill	11/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	11/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	11/20/2019	AUTO ZONE		2000 - Accounts Payables			165.08	-165.08
Bill	11/20/2019	AUTO ZONE	VEHICLE #10 - BATTERY	5415 - R & S Vehicles	05-Water	165.08		0.00
Bill	11/26/2019	AUTO ZONE		2000 - Accounts Payables			59.09	-59.09
Bill	11/26/2019	AUTO ZONE	VOLT TESTER/TERMINAL KIT/TOGGLE SWITCH/CANS O...	5531 - Supplies & Materials	04-Roads	59.09		0.00
Total AUTO ZONE						224.17	224.17	0.00
BC LABORATORIES-INC.								
Bill	11/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	11/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	11/08/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/08/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			64.00	-64.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	64.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			143.00	-143.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	11/11/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			47.00	-47.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	11/13/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	11/13/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Total BC LABORATORIES-INC.						1,044.00	1,044.00	0.00
BEST BEST & KRIEGER LLP								
Bill	11/30/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			312.00	-312.00
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	05-Water	312.00		0.00
Bill	11/30/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,453.88	-4,453.88
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	2,800.92		-1,652.96
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	03-Public Safety	1,078.63		-576.33
Bill	11/30/2019	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	576.33		0.00
Total BEST BEST & KRIEGER LLP						4,765.68	4,765.68	0.00
COLONIAL LIFE INSURANCE								
Bill	11/30/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-206.34
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-160.18
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	11/30/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
CONTRACTORS EQUIPMENT RENTALS								
Bill	11/25/2019	CONTRACTORS EQUIPMENT REN...	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	11/25/2019	CONTRACTORS EQUIPMENT REN...	RENTAL - PPSPO - 125 KVA GENERATOR/CABLES FOR B...	5655 - Rent & Lease Equipment	05-Water	0.00		0.00
Total CONTRACTORS EQUIPMENT RENTALS						0.00	0.00	0.00
CORE & MAIN, LP								
Bill	11/01/2019	CORE & MAIN, LP		2000 - Accounts Payables			4,822.87	-4,822.87
Bill	11/01/2019	CORE & MAIN, LP	LAKE PROJECT - 24" CLAMP/24" CULVERT PIPE/24" END ...	8023 - Capital Contracts	02-Parks & Rec	4,822.87		0.00
Bill	11/27/2019	CORE & MAIN, LP		2000 - Accounts Payables			800.03	-800.03
Bill	11/27/2019	CORE & MAIN, LP	BLANKETS - SIZES GREEN - 2'LX3'H/6'LX4'H/6'LX4'H TOP ...	5531 - Supplies & Materials	05-Water	800.03		0.00
Total CORE & MAIN, LP						5,622.90	5,622.90	0.00
DEPARTMENT OF FISH AND WILDLIFE								
Bill	11/20/2019	DEPARTMENT OF FISH AND WILD...		2000 - Accounts Payables			565.75	-565.75
Bill	11/20/2019	DEPARTMENT OF FISH AND WILD...	AQUACULTURE ANNUAL FEE	5257 - Permits/Fees/Inspection	02-Parks & Rec	565.75		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						565.75	565.75	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
DICK BROWN'S TECHNICAL SERVICE-INC.								
Bill	11/20/2019	DICK BROWN'S TECHNICAL SERV...		2000 - Accounts Payables			560.14	-560.14
Bill	11/20/2019	DICK BROWN'S TECHNICAL SERV...	SERVICE - BATTERY BACK UP AT TANKS 6A - 6B	5673 - Misc. Contract Services	05-Water	560.14		0.00
						560.14	560.14	0.00
Total DICK BROWN'S TECHNICAL SERVICE-INC.								
FRED C. GILBERT COMPANY-INC.								
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			252.60	-252.60
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE INJ. PUMP REBUILDS	5531 - Supplies & Materials	05-Water	252.60		0.00
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			252.60	-252.60
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE INJ. PUMP REBUILDS	5531 - Supplies & Materials	05-Water	252.60		0.00
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			647.79	-647.79
Bill	11/25/2019	FRED C. GILBERT COMPANY-INC.	CHLORINE PUMP	5531 - Supplies & Materials	05-Water	647.79		0.00
						1,152.99	1,152.99	0.00
Total FRED C. GILBERT COMPANY-INC.								
GARZA, JASON								
Bill	11/30/2019	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	11/30/2019	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	11/30/2019	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
						1,500.00	1,500.00	0.00
Total GARZA, JASON								
GAS COMPANY								
Bill	11/14/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			205.87	-205.87
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	205.87		0.00
Bill	11/14/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			55.46	-55.46
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	55.46		0.00
Bill	11/14/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Bill	11/14/2019	GAS COMPANY		2000 - Accounts Payables			24.13	-24.13
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	24.13		0.00
Bill	11/14/2019	GAS COMPANY		2000 - Accounts Payables			103.88	-103.88
Bill	11/14/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	05-Water	103.88		0.00
						405.12	405.12	0.00
Total GAS COMPANY								
HERC RENTALS, INC.								
Bill	11/22/2019	HERC RENTALS, INC.		2000 - Accounts Payables			5,850.73	-5,850.73
Bill	11/22/2019	HERC RENTALS, INC.	MONTHLY RENTAL 320 KW GENERATOR DSL	5655 - Rent & Lease Equipment	05-Water	5,850.73		0.00
						5,850.73	5,850.73	0.00
Total HERC RENTALS, INC.								
HOBBS, CHARLSIE ETTA								
Bill	11/01/2019	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			982.50	-982.50
Bill	11/01/2019	HOBBS, CHARLSIE ETTA	DANCE INSTRUCTOR	5673 - Misc. Contract Services	02-Parks & Rec	982.50		0.00
						982.50	982.50	0.00
Total HOBBS, CHARLSIE ETTA								
HOME DEPOT CREDIT SERVICES-INC.								
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	9012290	2000 - Accounts Payables			239.34	-239.34
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	LIGHT BULBS/FILTERS/LIGHTE PACK/REGULATOR/AIR F...	5531 - Supplies & Materials	01-Admin	169.12		-70.22
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	5 GALL - MURATIC ACID	5705 - Swimming Pool Expense	02-Parks & Rec	51.35		-18.87
Bill	11/20/2019	HOME DEPOT CREDIT SERVICES-...	PAINTS - GREEN/RED - FEE	5531 - Supplies & Materials	05-Water	18.87		0.00
						239.34	239.34	0.00
Total HOME DEPOT CREDIT SERVICES-INC.								
HPS MECHANICAL, INC.								
Bill	11/26/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			55,801.58	-55,801.58
Bill	11/26/2019	HPS MECHANICAL, INC.	LIFT STATION - WASTE WATER PUMP STATION	1216 - Accounts Receivable-Lf...	06-Sewer	55,801.58		0.00
						55,801.58	55,801.58	0.00
Total HPS MECHANICAL, INC.								
INSIGHT DIRECT USA, INC.								
Bill	11/26/2019	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			218.75	-218.75
Bill	11/26/2019	INSIGHT DIRECT USA, INC	NEW HARD DRIVE 300 GB - REPLACEMENT SERVER HA...	5533 - Tools & Equipment	01-Admin	218.75		0.00
						218.75	218.75	0.00
Total INSIGHT DIRECT USA, INC								
JENFITCH, LLC								
Bill	11/04/2019	JENFITCH, LLC		2000 - Accounts Payables			1,306.82	-1,306.82
Bill	11/04/2019	JENFITCH, LLC	9830 DRUM (METAL PRECIPITANT)/1687 DRUM COPPER ...	5523 - Chemicals	06-Sewer	1,306.82		0.00
						1,306.82	1,306.82	0.00
Total JENFITCH, LLC								
KERN COUNTY RECORDER'S OFFICE								
Bill	11/20/2019	KERN COUNTY RECORDER'S OFF...		2000 - Accounts Payables			165.00	-165.00
Bill	11/20/2019	KERN COUNTY RECORDER'S OFF...	WEEDABATEMENT - 15 RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	165.00		0.00
						165.00	165.00	0.00
Total KERN COUNTY RECORDER'S OFFICE								
KERN COUNTY SPECIAL DISTRICTS ASSOCIATION								
Bill	11/01/2019	KERN COUNTY SPECIAL DISTRICT...		2000 - Accounts Payables			25.00	-25.00
Bill	11/01/2019	KERN COUNTY SPECIAL DISTRICT...	MEMBERSHIP RENEWAL FOR 2020	5235 - Dues & Subscriptions	01-Admin	25.00		0.00
						25.00	25.00	0.00
Total KERN COUNTY SPECIAL DISTRICTS ASSOCIATION								
MIKE'S ENVIRONMENTAL PEST CONTROL								
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...		2000 - Accounts Payables			184.00	-184.00
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...	INITIAL SERVICE - OFFICE	5673 - Misc. Contract Services	01-Admin	59.00		-125.00
Bill	11/05/2019	MIKE'S ENVIRONMENTAL PEST C...	INITIAL SERVICE - GYM	5673 - Misc. Contract Services	02-Parks & Rec	125.00		0.00
						184.00	184.00	0.00
Total MIKE'S ENVIRONMENTAL PEST CONTROL								
P & J ELECTRIC-INC.								
Bill	11/05/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			80.50	-80.50
Bill	11/05/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - REPLACE DOOR INSULATION E...	5673 - Misc. Contract Services	05-Water	80.50		0.00
Bill	11/25/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			721.59	-721.59
Bill	11/25/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - ADD 120 VOLT CONTROL RELA...	5673 - Misc. Contract Services	05-Water	721.59		0.00
Bill	11/25/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	11/25/2019	P & J ELECTRIC-INC.	SERVICE - CV WELL #3 - TROUBLE SHOOT BOOSTER P...	5673 - Misc. Contract Services	05-Water	300.00		0.00
						1,102.09	1,102.09	0.00
Total P & J ELECTRIC-INC.								
PETTY CASH								
Bill	11/27/2019	PETTY CASH		2000 - Accounts Payables			56.34	-56.34
Bill	11/27/2019	PETTY CASH	JUICE/WATER	5227 - Office Supplies	05-Water	17.48		-38.86
Bill	11/27/2019	PETTY CASH	VOLUNTEER LUNCHEON PLATES/CANDY	5253 - Expense Account	01-Admin	15.51		-23.35
Bill	11/27/2019	PETTY CASH	ZIPLOCKS	5531 - Supplies & Materials	05-Water	17.99		-5.36
Bill	11/27/2019	PETTY CASH	BREAKFAST WSANTA SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	5.36		0.00
						56.34	56.34	0.00
Total PETTY CASH								
RACE COMMUNICATIONS COMPANY								
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...		2000 - Accounts Payables			228.08	-228.08
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...	DEC - INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	153.08		-75.00
Bill	11/01/2019	RACE COMMUNICATIONS COMPA...	DEC - INTERNET FOR VIDEO SURVEILLANCE	5279 - Inemet	02-Parks & Rec	75.00		0.00
						228.08	228.08	0.00
Total RACE COMMUNICATIONS COMPANY								

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

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RESERVE ACCOUNT								
Bill	11/30/2019	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	11/30/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	01-Admin	640.00		-160.00
Bill	11/30/2019	RESERVE ACCOUNT	POSTAGE METER	5223 - Postage & UPS	05-Water	160.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			5,658.73	-5,658.73
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	679.75		-4,978.98
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	393.80		-4,585.18
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	3,503.21		-1,081.97
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	293.24		-788.73
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	675.14		-113.59
Bill	11/30/2019	RSI PETROLEUM-INC.	FUEL	5400 - Rolling Stock & Equipment	02-Parks & Rec	113.59		0.00
Total RSI PETROLEUM-INC.						5,658.73	5,658.73	0.00
SNIDER, SUZETTE								
Bill	11/15/2019	SNIDER, SUZETTE		2000 - Accounts Payables			225.00	-225.00
Bill	11/15/2019	SNIDER, SUZETTE	15 RELEASE OF LIENS	5673 - Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total SNIDER, SUZETTE						225.00	225.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			8,415.11	-8,415.11
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	531.40		-7,883.71
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	560.72		-7,322.99
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	10.19		-7,312.80
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,830.47		-1,482.33
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,482.33		0.00
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			456.49	-456.49
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	456.49		0.00
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			514.35	-514.35
Bill	11/15/2019	SOUTHERN CALIFORNIA EDISON	FIRE - ELECTRICITY	5315 - Electric	07-Fire	514.35		0.00
Total SOUTHERN CALIFORNIA EDISON						9,385.95	9,385.95	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			748.10	-748.10
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	01-Admin	128.28		-618.82
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	02-Parks & Rec	68.14		-551.68
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	03-Public Safety	40.09		-511.59
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	05-Water	290.71		-220.88
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	06-Sewer	107.00		-113.88
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	01-Admin	22.44		-91.44
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	02-Parks & Rec	12.65		-78.79
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	03-Public Safety	6.53		-72.26
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	05-Water	52.27		-19.99
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (NOV)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			11,222.44	-11,222.44
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	01-Admin	2,802.45		-8,419.99
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	02-Parks & Rec	550.80		-7,869.19
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	05-Water	5,888.35		-1,980.84
Bill	11/01/2019	SPECIAL DISTRICTS RISK MANAG...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						11,970.54	11,970.54	0.00
STALLION SPRINGS GENERAL STORE								
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			43.02	-43.02
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	GENERATOR - OIL	5531 - Supplies & Materials	05-Water	14.99		-28.03
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	SEWER LIFT STATION - ALUMINUM FOIL	5531 - Supplies & Materials	06-Sewer	11.11		-16.92
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	OKTOBERFEST - BAG OF ICE	5531 - Supplies & Materials	02-Parks & Rec	4.92		-12.00
Bill	11/02/2019	STALLION SPRINGS GENERAL ST...	WORK GLOVES/SODAS	5531 - Supplies & Materials	05-Water	12.00		0.00
Total STALLION SPRINGS GENERAL STORE						43.02	43.02	0.00
STATE WATER RESOURCE CONTROL B								
Bill	11/06/2019	STATE WATER RESOURCE CONT...	390778	2000 - Accounts Payables			3,027.00	-3,027.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...	WASTE WATER TREATMENT FACILITY PERMIT FEES 7/1...	5257 - Permits/Fees/Inspection	06-Sewer	3,027.00		0.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			2,625.00	-2,625.00
Bill	11/06/2019	STATE WATER RESOURCE CONT...	WASTE WATER COLLECTION SYSTEM 7/1/19 - 6/30/20	5257 - Permits/Fees/Inspection	06-Sewer	2,625.00		0.00
Total STATE WATER RESOURCE CONTROL B						5,652.00	5,652.00	0.00
STEEN, JOLIE L.								
Bill	11/30/2019	STEEN, JOLIE L.		2000 - Accounts Payables			260.00	-260.00
Bill	11/30/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	260.00		0.00
Total STEEN, JOLIE L.						260.00	260.00	0.00
STREAMLINE, INC								
Bill	11/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	11/30/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,619.42	-4,619.42
Bill	11/30/2019	TEHACHAPI CUMMINGS COUNTY ...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	4,619.42		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4,619.42	4,619.42	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	11/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	11/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
Bill	11/30/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,518.47	-4,518.47
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,008.88		-3,511.59
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	452.68		-3,058.91
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	376.50		-2,682.41
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	27.66		-2,654.55
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,671.20		-983.35
Bill	11/30/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	983.35		0.00
Total UMPQUA BANK						4,518.47	4,518.47	0.00
UNITED STATES TREASURY								
Bill	11/02/2019	UNITED STATES TREASURY		2000 - Accounts Payables			600.00	-600.00
Bill	11/02/2019	UNITED STATES TREASURY	TAX EXEMPT FOUNDATION - PER BB&K LAW FIRM	5615 - Legal	01-Admin	600.00		0.00
Total UNITED STATES TREASURY						600.00	600.00	0.00

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

November 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA BLUE BOOK								
Bill	11/08/2019	USA BLUE BOOK		2000 - Accounts Payables			723.32	-723.32
Bill	11/08/2019	USA BLUE BOOK	ACETATE BUFFER/KEEP ON PUMPING KET/PULSATRON...	5531 - Supplies & Materials	06-Sewer	723.32		0.00
Bill	11/19/2019	USA BLUE BOOK		2000 - Accounts Payables			352.12	-352.12
Bill	11/19/2019	USA BLUE BOOK	BLUE & WHITE MARKING PAINT	5531 - Supplies & Materials	05-Water	117.87		-234.25
Bill	11/19/2019	USA BLUE BOOK	5 PC DEEP WELL SOCKETS	5533 - Tools & Equipment	05-Water	175.32		-58.93
Bill	11/19/2019	USA BLUE BOOK	GREEN MARKING PAINT	5531 - Supplies & Materials	06-Sewer	58.83		0.00
Bill	11/19/2019	USA BLUE BOOK		2000 - Accounts Payables			20.90	-20.90
Bill	11/19/2019	USA BLUE BOOK	12" CHANNEL LOCKS TONGUE & GROOVE PLIERS	5533 - Tools & Equipment	05-Water	20.90		0.00
Bill	11/26/2019	USA BLUE BOOK		2000 - Accounts Payables			95.08	-95.08
Bill	11/26/2019	USA BLUE BOOK	3 - REPLACEMENT SILICONE TUBES- ASSEMBLY FOR 24...	5531 - Supplies & Materials	06-Sewer	95.08		0.00
Bill	11/27/2019	USA BLUE BOOK		2000 - Accounts Payables			61.08	-61.08
Bill	11/27/2019	USA BLUE BOOK	BLACK MARKING PAINT	5531 - Supplies & Materials	05-Water	61.08		0.00
Total USA BLUE BOOK						1,252.50	1,252.50	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,245.00	-7,245.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	NOV - 34 ROLL-OFFS	5643 - Refuse Collection	06-Solid Waste	7,245.00		0.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			451.14	-451.14
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	WATER TANK BUILDING CLEAN OUT- 40 YD OPEN TOP...	5643 - Refuse Collection	05-Water	451.14		0.00
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			215.99	-215.99
Bill	11/30/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	02-Parks & Rec	215.99		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,912.13	7,912.13	0.00
VERIZON WIRELESS								
Bill	11/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			173.20	-173.20
Bill	11/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	03-Public Safety	129.90		-43.30
Bill	11/12/2019	VERIZON WIRELESS	CELL PHONES	5639 - Radio/Repeater/Cellphone	05-Water	43.30		0.00
Total VERIZON WIRELESS						173.20	173.20	0.00
W3I ENGINEERING								
Bill	11/08/2019	W3I ENGINEERING		2000 - Accounts Payables			2,950.80	-2,950.80
Bill	11/08/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	2,950.80		0.00
Bill	11/08/2019	W3I ENGINEERING		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	11/08/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	1,750.00		0.00
Bill	11/30/2019	W3I ENGINEERING		2000 - Accounts Payables			1,475.40	-1,475.40
Bill	11/30/2019	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 - Engineering	06-Sewer	1,475.40		0.00
Bill	11/30/2019	W3I ENGINEERING		2000 - Accounts Payables			4,530.00	-4,530.00
Bill	11/30/2019	W3I ENGINEERING	WATER SYSTEM CONSULTING	5619 - Engineering	05-Water	4,530.00		0.00
Total W3I ENGINEERING						10,706.20	10,706.20	0.00
WATSON BROTHERS, INC.								
Bill	11/25/2019	WATSON BROTHERS, INC.		2000 - Accounts Payables			250.00	-250.00
Bill	11/25/2019	WATSON BROTHERS, INC.	ANNUAL BALANCE CALIBRATION	5673 - Misc. Contract Services	06-Sewer	250.00		0.00
Total WATSON BROTHERS, INC.						250.00	250.00	0.00
TOTAL						154,925.68	154,925.68	0.00

Stallion Springs Community Services District Check Detail CALPERS - NOV 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-22	11/07/2019	CALPERS-ADP	PERS-ADP #19-22	1150 · Cash-Bank of the West			-5,081.50
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-634.38	01-Admin	634.38
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-200.51	02-Parks & Rec	200.51
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-1,150.37	03-Public Safety	1,150.37
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-676.22	05-Water	676.22
				PERS-ADP #19-22	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #19-22	5150 · CalPers Retirement (Employees)	-2,247.18	01-Admin	2,247.18
TOTAL						-5,081.50		5,081.50
Check	PERS 19-23	11/14/2019	CALPERS-ADP	PERS-ADP #19-23	1150 · Cash-Bank of the West			-5,067.98
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-628.15	01-Admin	628.15
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-194.28	02-Parks & Rec	194.28
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-1,150.37	03-Public Safety	1,150.37
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #19-23	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #19-23	5150 · CalPers Retirement (Employees)	-2,240.53	01-Admin	2,240.53
TOTAL						-5,067.98		5,067.98

Stallion Springs Community Services District
Balance Sheet

As of November 30, 2019

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,276,957.43
1116 · Cash On Account-50384 Slef	93,443.28
1117 · Cash On Account-50385 Water	9,684.99
1118 · Cash On Account-50390 Cap. Imp	1,947,687.63
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	1,142.62
1122 · Cash On Account-50387 Roads	47,416.19
1123 · Cash On Account-50388 Police	14,935.36
1124 · Cash On Account-50389 Mailbox	2.68
1125 · Cash On Account-50391 SSDLQ	82.28
1126 · Cash On Account-50392 PD/Admin	721.15
1127 · Cash On Account-50393 Wtr Flat	856.67
1128 · Cash On Account-50394 Swr Flat	277.59
1129 · Cash On Account-County FMV	<u>26,431.81</u>

Total 1100 · County of Kern Funds 3,440,116.81

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 248,001.54

1150 · Cash-Bank of the West 166,033.05

Total Checking/Savings 3,855,051.40

10:51 AM

12/17/19

Accrual Basis

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2019 THRU November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	12,248.33	0.00	2,551.68	0.00	2,370.03	33.20	0.00	0.00	0.00	17,203.24
5619 - Engineering	0.00	0.00	0.00	0.00	8,905.00	13,192.40	0.00	2,811.80	0.00	24,909.20
5623 - Audit	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	972.00	4,857.00	0.00	0.00	0.00	5,829.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	649.05	0.00	216.35	0.00	0.00	0.00	0.00	865.40
5643 - Refuse Collection	0.00	-34.84	0.00	0.00	704.28	1,385.58	0.00	35,754.59	0.00	37,809.41
5651 - Postage Meter Lease	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.73
5655 - Rent & Lease Equipment	25.00	2,256.83	0.00	0.00	10,703.79	0.00	0.00	0.00	0.00	12,985.62
5659 - Misc. Exp. (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5667 - Employee Physicals	0.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5673 - Misc. Contract Services	8,425.12	11,179.52	2,663.72	0.00	23,517.17	2,472.32	0.00	5,064.38	15.00	53,337.23
5681 - KC Collection Of Taxes	4,953.64	0.00	0.00	0.00	1,760.88	0.00	0.00	0.00	0.00	6,714.52
5685 - Service Fees - Payroll/AP	1,089.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.25
Total 5600 - Outside Services	37,928.07	13,401.51	6,386.45	0.00	49,149.50	21,940.30	0.00	43,630.77	15.00	172,451.60
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	382.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.61
5707 - Exercise & Instructor Expense	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
5709 - Programs & Event Expense	0.00	13,159.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,159.28
Total 5700 - Parks & Recreation	0.00	15,001.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,001.89
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00	141.70
5806 - PD Grant AB109-Service Expense	0.00	0.00	745.27	0.00	0.00	0.00	0.00	0.00	0.00	745.27
Total 5800 - Grants	0.00	0.00	886.97	0.00	0.00	0.00	0.00	0.00	0.00	886.97
Total Expense	231,501.69	109,779.26	193,713.79	24,443.01	373,395.94	102,768.95	-156.28	59,718.19	26.00	1,095,190.55
Net Ordinary Income	-146,920.31	-39,362.40	-47,835.91	21,284.70	208,480.20	49,003.87	156.28	271.70	6,156.67	51,234.80
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-201,056.58	15,079.24	27,645.27	62,830.18	62,830.19	12,566.05	0.00	17,592.46	2,513.19	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	10,231.65	0.00	0.00	0.00	0.00	10,231.65
8019 - Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8023 - Capital Contracts	31,538.89	47,170.77	0.00	0.00	79,132.89	5,948.36	0.00	0.00	0.00	163,790.91
8029 - Interest Expense	0.00	0.00	0.00	-4,435.48	-1,591.86	8,160.00	0.00	0.00	0.00	2,132.66
Total 8000 - Capital Expenses	31,538.89	47,170.77	0.00	-4,435.48	87,772.68	14,108.36	0.00	0.00	0.00	176,155.22
Total Other Expense	-169,517.69	62,250.01	27,645.27	58,394.70	150,602.87	26,674.41	0.00	17,592.46	2,513.19	176,155.22
Net Other Income	169,517.69	-62,250.01	-27,645.27	-58,394.70	-150,602.87	-26,674.41	0.00	-17,592.46	-2,513.19	-176,155.22
Net Income	22,597.38	-101,612.41	-75,481.18	-37,110.00	57,877.33	22,329.46	156.28	-17,320.76	3,643.48	-124,920.42

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12/17/19

Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	66.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26
4823 · SSDLQ-Interest	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
Total 4800 · Tax Lien DLQ Revenue	68.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.97
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
Total 4900 · PD/Admin Bldg. Revenue	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.86
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	523.90	0.00	0.00	0.00	0.00	523.90
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	6.37	0.00	0.00	0.00	0.00	6.37
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	264.90	0.00	0.00	0.00	264.90
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	530.27	267.15	0.00	0.00	0.00	797.42
Total Income	3,713.61	2,830.63	44,649.71	33,768.62	30,102.01	5,594.58	0.00	633.46	1,416.81	122,709.43
Gross Profit	3,713.61	2,830.63	44,649.71	33,768.62	30,102.01	5,594.58	0.00	633.46	1,416.81	122,709.43
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	23,191.82	7,461.65	19,780.63	0.00	20,915.12	5,846.53	0.00	0.00	0.00	77,195.75
5127 · Fica	1,804.77	527.01	1,513.22	0.00	1,580.83	447.26	0.00	0.00	0.00	5,873.09
5135 · Medical Insurance	2,802.45	550.80	0.00	0.00	5,888.35	1,980.84	0.00	0.00	0.00	11,222.44
5139 · Dental Insurance	128.28	68.14	40.09	0.00	290.71	107.00	0.00	0.00	0.00	634.22
5143 · Vision Insurance	22.44	12.65	6.53	0.00	52.27	19.99	0.00	0.00	0.00	113.88
5149 · CalPers Retirement (CSD)	2,576.82	666.29	4,647.96	0.00	2,505.71	697.39	0.00	0.00	0.00	11,094.17
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	115.40	44.78	0.00	0.00	0.00	365.52
Total 5100 · Personnel Expenses	30,639.60	9,332.70	26,034.59	0.00	31,348.39	9,143.79	0.00	0.00	0.00	106,499.07
5200 · General & Administrative										
5223 · Postage & UPS	660.95	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	820.95
5227 · Office Supplies	272.31	0.00	0.00	0.00	17.48	0.00	0.00	983.35	0.00	1,273.14
5231 · Training/Travel & Cert's	0.00	0.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.00
5235 · Dues & Subscriptions	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	568.51	0.00	47.15	0.00	0.00	0.00	0.00	0.00	0.00	615.66
5257 · Permits/Fees/Inspection	16.00	730.75	0.00	0.00	0.00	5,652.00	0.00	0.00	0.00	6,398.75
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 · General & Administrative	9,057.77	805.75	-172.85	0.00	177.48	5,652.00	0.00	983.35	0.00	16,503.50
5300 · Utilities										
5315 · Electric	531.40	560.72	0.00	466.68	5,830.47	1,482.33	61.48	0.00	0.00	8,933.08

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Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

November 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5615 · Legal	3,400.92	0.00	1,076.63	0.00	888.33	0.00	0.00	0.00	0.00	5,365.88
5619 · Engineering	0.00	0.00	0.00	0.00	6,280.00	4,426.20	0.00	0.00	0.00	10,706.20
5631 · Lab Analysis	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	1,044.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	129.90	0.00	43.30	0.00	0.00	0.00	0.00	173.20
5643 · Refuse Collection	0.00	-34.84	0.00	0.00	451.14	0.00	0.00	7,245.00	0.00	7,661.30
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	9,899.42	0.00	0.00	0.00	0.00	9,899.42
5673 · Misc. Contract Services	1,309.00	1,452.50	0.00	0.00	1,662.23	250.00	0.00	1,000.00	0.00	5,673.73
5685 · Service Fees - Payroll/AP	215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.49
Total 5600 · Outside Services	4,925.41	1,417.66	1,206.53	0.00	19,224.42	5,720.20	0.00	8,245.00	0.00	40,739.22
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	51.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35
5707 · Exercise & Instructor Expense	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
5709 · Programs & Event Expense	0.00	305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.88
Total 5700 · Parks & Recreation	0.00	617.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.23
5800 · Grants										
5806 · PD GrantAB109-Service Expense	0.00	0.00	153.08	0.00	0.00	0.00	0.00	0.00	0.00	153.08
Total 5800 · Grants	0.00	0.00	153.08	0.00	0.00	0.00	0.00	0.00	0.00	153.08
Total Expense	46,009.93	13,211.72	28,230.45	947.43	69,014.27	24,931.77	29.60	9,903.49	0.00	192,278.66
Net Ordinary Income	-42,296.32	-10,381.09	16,419.26	32,821.19	-38,912.26	-19,337.19	-29.60	-9,270.03	1,416.81	-69,569.23
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-36,807.94	2,760.60	5,061.08	11,502.48	11,502.48	2,300.50	0.00	3,220.70	460.10	0.00
8000 · Capital Expenses										
8023 · Capital Contracts	0.00	4,874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.24
Total 8000 · Capital Expenses	0.00	4,874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.24
Total Other Expense	-36,807.94	7,634.84	5,061.08	11,502.48	11,502.48	2,300.50	0.00	3,220.70	460.10	4,874.24
Net Other Income	36,807.94	-7,634.84	-5,061.08	-11,502.48	-11,502.48	-2,300.50	0.00	-3,220.70	-460.10	-4,874.24
Net Income	-5,488.38	-18,015.93	11,358.18	21,318.71	-50,414.74	-21,637.69	-29.60	-12,490.73	956.71	-74,443.47

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,518.47
Cleared Transactions						
Charges and Cash Advances - 23 items						
Credit Card Charge	12/02/2019	261028	BADGE AND WALL...	X	-246.00	-246.00
Credit Card Charge	12/03/2019	114-3...	AMAZON.COM	X	-154.41	-400.41
Credit Card Charge	12/04/2019	662495	GOLDFISH PUBLIC...	X	-450.00	-850.41
Credit Card Charge	12/04/2019	632296	TIRE STORE, THE...	X	-30.00	-880.41
Credit Card Charge	12/04/2019	CATE...	FASTENAL COMPA...	X	-16.04	-896.45
Credit Card Charge	12/05/2019	670294	AUTO ZONE	X	-173.89	-1,070.34
Credit Card Charge	12/06/2019	610541	P DUBS GRILLE A...	X	-536.25	-1,606.59
Credit Card Charge	12/06/2019	111-9...	AMAZON.COM	X	-11.79	-1,618.38
Credit Card Charge	12/10/2019	DEC 2...	SMART & FINAL	X	-179.45	-1,797.83
Credit Card Charge	12/10/2019	673811	WALMART	X	-47.76	-1,845.59
Credit Card Charge	12/10/2019	DEC 2...	HOBBY LOBBY	X	-27.50	-1,873.09
Credit Card Charge	12/11/2019	112-0...	AMAZON.COM	X	-66.28	-1,939.37
Credit Card Charge	12/11/2019	112-1...	AMAZON.COM	X	-19.19	-1,958.56
Credit Card Charge	12/12/2019	112-1...	AMAZON.COM	X	-91.06	-2,049.62
Credit Card Charge	12/12/2019	048137	DOLLAR TREE, INC.	X	-8.58	-2,058.20
Credit Card Charge	12/16/2019	112-8...	AMAZON.COM	X	-19.20	-2,077.40
Credit Card Charge	12/17/2019	6772	EL POLLO LOCO	X	-14.14	-2,091.54
Credit Card Charge	12/18/2019	633200	BIG 5 SPORTING G...	X	-77.90	-2,169.44
Credit Card Charge	12/18/2019	23918...	NORTHERN TOOL ...	X	-35.77	-2,205.21
Credit Card Charge	12/18/2019	682673	BLAZE PIZZA	X	-18.46	-2,223.67
Credit Card Charge	12/18/2019	682457	URBAN CAFE	X	-12.67	-2,236.34
Credit Card Charge	12/19/2019	6772	EL POLLO LOCO	X	-9.29	-2,245.63
Credit Card Charge	12/28/2019	DEC 2...	RACKSPACE	X	-38.00	-2,283.63
Total Charges and Cash Advances					-2,283.63	-2,283.63
Payments and Credits - 7 items						
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	27.86	27.86
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	376.50	404.36
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	452.68	857.04
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	983.35	1,840.39
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	1,006.88	2,847.27
Bill	11/30/2019	NOV ...	UMPQUA BANK	X	1,671.20	4,518.47
Credit Card Credit	12/01/2019	FRAUD	CIGARS	X	150.85	4,669.32
Total Cleared Transactions					2,385.69	2,385.69
Cleared Balance					-2,385.69	2,132.78
Register Balance as of 12/31/2019					-2,385.69	2,132.78
Ending Balance					-2,385.69	2,132.78

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	4,518.47
Cleared Transactions	
Charges and Cash Advances - 23 items	-2,283.63
Payments and Credits - 7 items	<u>4,669.32</u>
Total Cleared Transactions	<u>2,385.69</u>
Cleared Balance	<u>2,132.78</u>
Register Balance as of 12/31/2019	2,132.78
Ending Balance	2,132.78