



# AGENDA

**Please turn off all cell phones while meeting is in progress.**

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, OCTOBER 20, 2020 @6:00 PM

**Due to the COVID-19 Emergency this meeting will be held under modified rules authorized by the Governor's Executive Order N-29-20. Please wear a mask if attending the meeting.**

1) **Flag Salute:**

2) **Call to Order:**

3) **Roll Call:**

Directors present:

Directors absent:

4) **Reserved for President's Comments and Addendum.**

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

6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

- 7) Approval of an agreement with David Aranda for consulting services as needed.
- 8) Approval of a Memorandum of Understanding (M.O.U) between Stallion Springs CSD and the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) for as needed collection of E-Waste and mixed recyclables.
- 9) Approval to move forward in requesting a grant through the State of California's Community Power Resiliency Program to obtain a generator for the Community Center.
- 10) Approval of Resolution No. 2020-24, a Resolution Authorizing the Execution and Delivery of a Retention Bonus to Eligible Employees for the purpose of attracting and retaining Peace Officers for Stallion Springs Community Services District.
- 11) Approval of the September 2020 Regular Board Meeting Minutes.
- 12) Approval of Checks for September 2020 and the CalPERS Retirement Payments.
- 13) Financial Reports.
- 14) Police Report.
- 15) General Manager's Report.
- 16) Motion to adjourn.

**ADA compliance statement:** In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted October 16, 2020



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

## **AGENDA SUPPORTING INFORMATION**

### Agenda #7

Subject: Approval of an agreement with David Aranda for consulting services as needed.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: October 20, 2020

Background: David Aranda has been an asset to this Community and our District operations for many years. In the change of management, he has continued to offer his help in many different areas of need. As I am new to this position as General Manager, I strongly feel he can continue to educate, assist and guide me through the many aspects of this job and its needs through his consulting services. He has the knowledge and the ability to do so in a timely manner and has always been available any time we have asked.

As I have mentioned before I plan to only utilize his services as needed and will continue to take into consideration whether it is truly a need or not before I contact him for such services.

Recommendation: Approve the attached agreement as written and allow the General Manager to utilize David Aranda's consulting services as needed.



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David Aranda, Consultant  
228 West E. St.  
Tehachapi, CA 93561

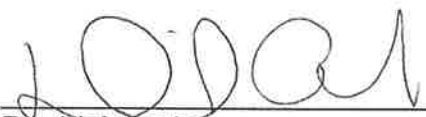
Stallion Springs CSD  
27800 Stallion Springs Dr.  
Tehachapi, CA 93561

Dear Board of Directors:

This proposal outlines the agreement of David Aranda consulting for Stallion Springs CSD. David Aranda will respond to requests for assistance from the General Manager or the Board President as needed. The rate for such consulting shall be at \$50 per hour. David Aranda will bill the District every quarter. David Aranda will be provided a 1099 for such services at the end of each calendar year.

This agreement begins September 19, 2020 and shall be terminated by either party with one weeks' notice.

Agreed:

  
\_\_\_\_\_  
David Aranda 10-20-20

\_\_\_\_\_  
Ed Gordon, President



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

Agenda #8

**Subject:** Approval of a Memorandum of Understanding (M.O.U) between Stallion Springs CSD and the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) for as needed collection of E-Waste and mixed recyclables.

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

**Meeting Date:** October 20, 2020

**Background:** With the changes to our current trash site and upcoming law mandates on recycling we were approached by Waste Management to sign a new agreement including recycling services. Upon review of their proposed agreement and the costs involved I started researching other alternatives for our community.

I am happy to announce that we have contacted the Farmworker Institute of Education and Leadership Development (F.I.E.L.D) who currently has an ongoing grant through Cal Recycle. They have operations in other locations including the Cesar Chavez Center and are ready and able to handle our recycling, including e-waste.

The attached M.O.U describes the services they will provide and as the agreement states, there is no cost to the District for their operations other than the initial purchase of the bins necessary to operate. I have been researching the cost of those bins and I am in contact with several companies, waiting for the final costs.

**Recommendation:** Approve the M.O.U with The Farmworker Institute of Education and Leadership Development (F.I.E.L.D) and allow the General manager to purchase the necessary bins for this operation.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT & THE  
FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP  
DEVELOPMENT (FIELD)  
FOR  
AS-NEEDED COLLECTION OF E-WASTE AND MIXED CRV AT VARIOUS  
LOCATIONS AND OTHERS IN KERN COUNTY LOCATIONS**

This Memorandum of Understanding (MOU) is made and entered into on \_\_\_\_\_ (execution date), by and between STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT (FIELD).

**WHEREAS;**

- a. Public Resources Code (PRC) 14581.1 authorized the merging of funding for grants from the California Beverage Containers Program Recycling Fund (CRV), Electronic Waste Recovery Fund (E-Waste), Tire Recycling Management Fund and the Used Oil Recycling Fund to implement and fund recycling and litter abatement projects through the California Conservation Corps (CCC),
- b. FIELD has been recognized by the State of California as an LCC by the CCC pursuant to Public Resources Codes 14581.1 and thus are eligible for grant funding,
- c. Cesar Chavez Environmental Corps (CCEC) a 501(c)3 non-profit branch of FIELD, is a work training program created to provide FIELD students and underserved youth in Kern County with Opportunities to integrate classroom skills into adulthood, careers, further education and training through environmentally conservative community service.

**NOW THEREFORE**, in consideration of the above, the parties hereto agree as follows:

**A. FIELD agrees to:**

- a. Provide a crew to complete duties safely and satisfactorily to all parties involved in, such as, but not limited to CRV collection, E-Waste recovery, and other related duties as agreed.
- b. Provide sufficient equipment, including vehicles, recycle bins and labor to conduct recycling tasks and other mutually agreed upon activities;
- c. Ensure FIELD sponsored participants attend safety training provided by STALLION SPRINGS COMMUNITY SERVICES DISTRICT or approved trainer before commencing project work and maintain a record with documentation to this end;
- d. Carry all necessary worker's compensation, auto and general liability insurance to cover all FIELD employees and listing STALLION SPRINGS COMMUNITY SERVICES DISTRICT as additional insureds for all mutually agreed upon work projects;

**B. STALLION SPRINGS COMMUNITY SERVICES DISTRICT agrees to:**

- a. Allow CCEC to access STALLION SPRINGS COMMUNITY SERVICES DISTRICT properties to collect and haul E-Waste and mixed CRV;
- b. Provide scope and guidance for each site;

- c. Assist FIELD with logistical concerns such as but not limited to access to parking within diversion areas, optimal/staggered reporting times, access to break areas and restrooms, etc.;
  - d. Provide FIELD with information required to complete tasks.
- C. Work performed under this MOU will be under the immediate supervision of FIELD, provided however where a STALLION SPRINGS COMMUNITY SERVICES DISTRICT Supervisor is required. In either event, STALLION SPRINGS COMMUNITY SERVICES DISTRICT will provide technical assistance guidance and/or process improvements as necessary to properly complete work project(s).
- D. Neither party may assign any interest therein, without written consent of the other party.
- E. Responsibilities therein may be modified upon mutual written consent of the parties.

**Funding/Compensation**

All projects undertaken by FIELD, pursuant to this agreement and paid for in whole with CalRecycle grant funds, must comply with all CalRecycle regulations and with the Local Conservation Corps grant agreement. There will be no expectation of funds collected for service rendered between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

**Mutual Indemnification**

Each Party will indemnify, defend and hold the other Party and its assignees, agents, officers and employees harmless from and against any claims, suits, proceedings, costs, liabilities, expenses (including court costs and reasonable legal fees), or damages (Claims) to real or tangible personal property and/or bodily injury to persons, including death, resulting from its or its employees, Clients or agents negligence or willful misconduct arising from or related to this Agreement.

**Notice**

All notices or demands required or permitted by the terms of this Agreement will be given in writing and delivered to the following parties;

FIELD

David Villarino  
 President / CEO,  
 FIELD  
 122 E. Tehachapi Blvd Suite C  
 Tehachapi, CA 93561

Stallion Springs Community Services District

Name:  
 Title:  
 Address:

**Integration**

This Agreement contains the entire agreement and understanding by and between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

**Duration**

This MOU is at-will and may be modified by mutual consent of authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD. This MOU shall become effective upon signature by the authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD and will remain in effect until modified by mutual consent or terminated by any one of the partners. Notwithstanding the preceding termination and modification terms, this MOU shall start on \_\_\_\_\_ and end TFN.

**In WITNESS WHEREOF**, the parties have agreed to the conditions of this MOU as of the last date written below:

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_ Date \_\_\_\_\_

FARMWORKER INSTITUTE OF EDUCATION LEADERSHIP DEVELOPMENT

By: \_\_\_\_\_ Date \_\_\_\_\_





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## AGENDA SUPPORTING INFORMATION

Agenda #9

**Subject:** Approval to move forward in requesting a grant through the State of California's Community Power Resiliency Program to obtain a generator for the Community Center.

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

**Meeting Date:** October 20, 2020

**Background:** California Special District's Association has worked very hard with the State of California and CalOES in obtaining grant money entitled "Community Power Resiliency Allocation to Special Districts Program". The District has been in need of a generator for the Community Center to allow for it to be a full-service evacuation center in times of natural disasters and specifically during Power Safety Shutoffs.

The attached Resolution No. 2020-23 simply emphasizes the Board's whole hearted support for the District applying for the grant. The estimated grant request will be \$200,000.

David has taken the time to get this process going and having the generator will be a huge asset for our Community.

**Recommendation:** Approve moving forward in requesting the grant through the State of California's Community Power Resiliency Program and approve Resolution No. 2020-23.

**BEFORE THE BOARD OF DIRECTORS OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2020-23

RE: RESOLUTION OF THE STALLION SPRINGS BOARD OF DIRECTORS IN REGARD TO APPLYING FOR A GENERATOR THROUGH THE STATE OF CALIFORNIA'S COMMUNITY POWER RESILIENCY PROGRAM.

WHEREAS, The Stallion Springs Community Services District is a Governmental Entity under State Government Code 61000.

WHEREAS, The Stallion Springs Police Department is a POST Certified Entity serving the Community of Stallion Springs.

WHEREAS, The Stallion Springs Police Department is responsible for the welfare of the community including the handling of special needs during power outages in the community.

WHEREAS, The Stallion Springs Community Services District owns and operates a Community Center that is designated as an evacuation shelter for all residents when disasters strike.

WHEREAS, there is a real need for the Community Center to have a generator. This Generator for the Stallion Springs Community Services District will allow residents to be sheltered with heat, air and power for medical equipment and other power reliant needs.

THEREFORE, BE IT RESOLVED that The Stallion Springs Community Services District's Board of Directors supports the Community Power Resiliency Allocation Money for Special Districts.

The Stallion Springs Community Services District's Board of Directors desires to obtain a generator for the Community Center through the Community Power Resiliency Allocation Program.

PASSED AND ADOPTED this 20<sup>th</sup> day of October, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 20<sup>th</sup> day of October 2020.

WITNESS my hand and seal of said Board of Directors this 20<sup>th</sup> day of October 2020.

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Ed Gordon, President  
Board of Directors

ATTESTS:

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Vanessa Stevens, Board Secretary



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## **AGENDA SUPPORTING INFORMATION**

### Agenda #10

**Subject:** Approval of Resolution No. 2020-24, a Resolution Authorizing the Execution and Delivery of a Retention Bonus to Eligible Employees for the purpose of attracting and retaining Peace Officers for Stallion Springs Community Services District.

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

**Meeting Date:** October 20, 2020

**Background:** The Stallion Springs Police Department has struggled for a number of years in its ability to recruit and retain Police Officers for the Stallion Springs Community. Based on that the Board approved Resolution No. 2020-02 at the January Board Meeting.

In discussing the approved bonuses and reviewing the Resolution we found that in order to continue to offer such an incentive the Board would have to approve an updated Resolution for the current and future Fiscal Years.

The Chief will continue to monitor how valuable this bonus program will be over the next few years and bring to the Board any changes as they arise.

**Recommendation:** Approve Resolution No. 2020-24.

**BEFORE THE BOARD OF DIRECTORS OF THE  
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2020-24

AUTHORIZING THE EXECUTION AND DELIVERY OF A RETENTION BONUS TO ELIGIBLE  
EMPLOYEES FOR THE PURPOSE OF ATTRACTING AND RETAINING PEACE OFFICERS IN  
THE SERVICE OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT

WHEREAS, the Stallion Springs Community Services District (the "District") is a community services district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District has been recruiting for a full-time employee for its police department and desires to attract and retain a qualified candidate for the benefit of the District and its community; and

WHEREAS, the District currently employs one full-time police officer and desires to retain this qualified employee for the benefit of the District and its community and constituents; and

WHEREAS, the District wants to provide additional compensation to these employees as a condition of remaining actively employed for specified periods of time; and

WHEREAS, any compensation provided as a retention bonus is being provided as further consideration for future time worked in the District's employ; and

NOW, THEREFORE, it is resolved by the Board of Directors of the Stallion Springs Community Services District as follows:

**SECTION 1. Signing and Retention Bonus for a New Hire.** The District's General Manager is hereby authorized to offer a new police officer candidate ("the New Hire"), who is extended an offer within fiscal year 2020-2021, a signing and retention bonus. This bonus can amount to a total of \$3,000.00, made payable in three separate installments as follows: (1) the first payment of \$1,000 qualifies as a signing bonus and additional consideration for accepting employment and can be paid within the first thirty (30) days of the new hire's employment with the District; (2) the second payment of \$1,000 can be paid after completion of one year of active employment with the District, provided the New Hire remains actively employed thirty (30) days after the New Hire's one year anniversary; and (3) the third payment of \$1,000 can be paid after completion of two years of active employment with the District, provided the New Hire remains actively employed thirty (30) days after the New Hire's two-year anniversary. In the event the New Hire does not remain employed on the dates for the second and third installment payments, no further amount is due or owing from the District.

**SECTION 2: Retention Bonus for Existing Police Officer Employee.** The District's General Manager is hereby authorized to offer the District's existing full-time police officer ("Police Officer") a retention bonus. The purpose of this bonus is to provide compensation to the Police Officer should he remain actively employed with the District for a specified period of time. This bonus is not payment for services already rendered. Instead, this bonus is payment to incentivize the employee's continued employment with the District and is additional compensation for specified upcoming periods of services. This bonus can amount to a total of \$3,000, made payable in three

separate installments as follows: (1) the first payment of \$1,000 can be paid after completion of six months following adoption of this Resolution; (2) the second payment of \$1,000 can be paid after completion of one year of active employment following adoption of this Resolution, provided Police Officer remains actively employed thirty (30) days after that date; and (3) the third payment of \$1,000 can be paid after completion of two years of active employment with the District following adoption of this Resolution, provided Police Officer remains actively employed thirty (30) days after that date. In the event the Police Officer does not remain employed on the dates for the first, second, and third installments, no payment (or further payment) is due or owing from the District.

SECTION 3. Approval of Agreements. The Board approves and authorizes the District to enter into agreements as described in Sections 1 and 2 above. The District Manager is authorized to execute those agreements and make all appropriate provisions for the payments.

SECTION 4. Scope of Authority. The provision of retention bonuses is not a generally applicable policy, nor something that will apply beyond the narrow circumstances explained in this Resolution. No other District employees or new hires (other than those specifically mentioned in this Resolution) will be eligible for signing or retention bonuses.

SECTION 5. Other Actions. The General Manager is hereby authorized and directed to take any and all actions and to execute and deliver any and all documents and agreements which may be deemed necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution. Such actions are hereby ratified, confirmed, and approved.

SECTION 6. Severability. If any terms or provisions of this resolution is held to be invalid by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect.

SECTION 7. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 20th day of October, 2020, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT: .

Approved:

\_\_\_\_\_  
Ed Gordon, President of the Board

Attest:

\_\_\_\_\_  
Vanessa Stevens, Secretary of the Board

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,684.44
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 21 items</b>						
Credit Card Charge	09/09/2020	52420...	WALMART	X	-9.11	-9.11
Credit Card Charge	09/10/2020	112-8...	AMAZON.COM	X	-21.44	-30.55
Credit Card Charge	09/10/2020	630777/	DOLLAR TREE, INC.	X	-16.09	-46.64
Credit Card Charge	09/11/2020	P4396...	CRITERION PICTU...	X	-295.00	-341.64
Credit Card Charge	09/11/2020	52620...	WALMART	X	-19.92	-361.56
Credit Card Charge	09/13/2020	SEPT ...	NORTHERN TOOL ...	X	-39.99	-401.55
Credit Card Charge	09/14/2020	29559...	IHIRE, LLC	X	-265.00	-666.55
Credit Card Charge	09/14/2020	612747	TIRE STORE, THE-...	X	-15.00	-681.55
Credit Card Charge	09/14/2020	E/405...	CHEVRON USA	X	-3.21	-684.76
Credit Card Charge	09/15/2020	111-2...	AMAZON.COM	X	-101.51	-786.27
Credit Card Charge	09/15/2020	112-2...	AMAZON.COM	X	-19.28	-805.55
Credit Card Charge	09/16/2020	INV41...	ZOOM	X	-14.99	-820.54
Credit Card Charge	09/21/2020	114-1...	AMAZON.COM	X	-245.29	-1,065.83
Credit Card Charge	09/21/2020	114-9...	AMAZON.COM	X	-16.72	-1,082.55
Credit Card Charge	09/23/2020	625367/	HOME DEPOT	X	-52.40	-1,134.95
Credit Card Charge	09/24/2020	015-127	BHI MANAGEMENT...	X	-1,250.00	-2,384.95
Credit Card Charge	09/25/2020	695307	SMART & FINAL	X	-91.22	-2,476.17
Credit Card Charge	09/25/2020	114-6...	AMAZON.COM	X	-49.32	-2,525.49
Credit Card Charge	09/25/2020	114-7...	AMAZON.COM	X	-21.44	-2,546.93
Credit Card Charge	09/25/2020	ANN ...	GODADDY.COM	X	-18.17	-2,565.10
Credit Card Charge	09/28/2020	SEPT	RACKSPACE	X	-42.00	-2,607.10
<b>Total Charges and Cash Advances</b>					<b>-2,607.10</b>	<b>-2,607.10</b>
<b>Payments and Credits - 10 items</b>						
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	64.24	64.24
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	463.85	528.09
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	502.97	1,031.06
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	506.65	1,537.71
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	675.63	2,213.34
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	2,598.04	4,811.38
Bill	08/31/2020	AUGU...	UMPQUA BANK	X	2,873.06	7,684.44
Credit Card Credit	09/16/2020	52620...	WALMART	X	3.25	7,687.69
Credit Card Credit	09/16/2020	52620...	WALMART	X	4.55	7,692.24
Credit Card Credit	09/28/2020	11093...	WALMART	X	9.11	7,701.35
<b>Total Cleared Transactions</b>					<b>5,094.25</b>	<b>5,094.25</b>
<b>Cleared Balance</b>					<b>-5,094.25</b>	<b>2,590.19</b>
<b>Register Balance as of 09/30/2020</b>					<b>-5,094.25</b>	<b>2,590.19</b>
<b>Ending Balance</b>					<b>-5,094.25</b>	<b>2,590.19</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2020

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	<u>Sep 30, 20</u>
Beginning Balance	7,684.44
Cleared Transactions	
Charges and Cash Advances - 21 items	-2,607.10
Payments and Credits - 10 items	7,701.35
	<u>5,094.25</u>
Total Cleared Transactions	
Cleared Balance	<u>2,590.19</u>
Register Balance as of 09/30/2020	2,590.19
Ending Balance	2,590.19



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

Accrual Basis

September 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>AMERICAN BUSINESS MACHINES-INC.</b>								
Bill	09/02/2020	AMERICAN BUSINESS MACHINES...		2000 · Accounts Payables			8.00	-8.00
Bill	09/02/2020	AMERICAN BUSINESS MACHINES...	TONER FOR COPIER MACHINE	5227 · Office Supplies	01-Admin	8.00		0.00
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...		2000 · Accounts Payables			2,779.00	-2,779.00
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...	TAXABLE AMOUNT	5235 · Dues & Subscriptions	01-Admin	779.70		-1,999.30
Bill	09/04/2020	AMERICAN BUSINESS MACHINES...	NON-TAXABLE AMOUNT	5235 · Dues & Subscriptions	01-Admin	1,999.30		0.00
Total AMERICAN BUSINESS MACHINES-INC.						2,787.00	2,787.00	0.00
<b>ANNOUNCE SOLUTIONS</b>								
Bill	09/30/2020	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			849.00	-849.00
Bill	09/30/2020	ANNOUNCE SOLUTIONS	CONFIG/DEPLOY MESH WIFI/MONTHLY MAINT./ORDER PRO...	5673 · Misc. Contract Services	01-Admin	688.25		-182.75
Bill	09/30/2020	ANNOUNCE SOLUTIONS	CONFIG/DEPLOY MESH WIFI GYM-LIBRARY	5673 · Misc. Contract Services	02-Parks & Rec	106.25		-76.50
Bill	09/30/2020	ANNOUNCE SOLUTIONS	AUDIO DRIVER REINSTALL/CLEAN MALWARE	5673 · Misc. Contract Services	03-Public Safety	78.50		0.00
Total ANNOUNCE SOLUTIONS						849.00	849.00	0.00
<b>ARGO CHEMICAL-INC.</b>								
Bill	09/02/2020	ARGO CHEMICAL-INC.		2000 · Accounts Payables			718.49	-718.49
Bill	09/02/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 · Chemicals	06-Sewer	718.49		0.00
Bill	09/21/2020	ARGO CHEMICAL-INC.		2000 · Accounts Payables			1,320.28	-1,320.28
Bill	09/21/2020	ARGO CHEMICAL-INC.	SODIUM BISULFITE 25%/HYPOCHLORITE 12.5%/MILL ASSES...	5523 · Chemicals	06-Sewer	1,320.28		0.00
Total ARGO CHEMICAL-INC.						2,038.77	2,038.77	0.00
<b>AT&amp;T</b>								
Bill	09/06/2020	AT&T		2000 · Accounts Payables			214.92	-214.92
Bill	09/06/2020	AT&T	TELEPHONE	5319 · Telephone	01-Admin	152.15		-62.77
Bill	09/06/2020	AT&T	TELEPHONE	5319 · Telephone	02-Parks & Rec	62.77		0.00
Total AT&T						214.92	214.92	0.00
<b>AT&amp;T MOBILITY</b>								
Bill	09/13/2020	AT&T MOBILITY		2000 · Accounts Payables			69.72	-69.72
Bill	09/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 · Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
<b>AUTO ZONE</b>								
Bill	09/21/2020	AUTO ZONE		2000 · Accounts Payables			195.40	-195.40
Bill	09/21/2020	AUTO ZONE	VEHICLE #9 - GOLD STARTER WITH CORE CHARGE	5415 · R & S Vehicles	05-Water	195.40		0.00
Total AUTO ZONE						195.40	195.40	0.00
<b>BC LABORATORIES-INC.</b>								
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			64.00	-64.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	64.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			57.00	-57.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	57.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			875.00	-875.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	875.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	60.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/01/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/03/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/04/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			47.00	-47.00
Bill	09/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	47.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			79.00	-79.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	79.00		0.00
Bill	09/08/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/14/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	09/14/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	32.00		0.00
Bill	09/15/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			375.00	-375.00
Bill	09/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	375.00		0.00
Bill	09/15/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	09/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			122.50	-122.50
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	122.50		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	09/16/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			143.00	-143.00
Bill	09/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	143.00		0.00
Bill	09/19/2020	BC LABORATORIES-INC.		2000 · Accounts Payables			32.00	-32.00
Bill	09/22/2020	BC LABORATORIES-INC.		2000 · Accounts Payables				

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

September 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	09/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/22/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	09/22/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	09/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	09/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	09/25/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			79.00	-79.00
Bill	09/25/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	79.00		0.00
Total BC LABORATORIES-INC.						3,716.50	3,718.50	0.00
<b>BEST BEST &amp; KRIEGER LLP</b>								
Bill	09/01/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			771.60	-771.60
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	01-Admin	498.00		-273.60
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	02-Parks & Rec	167.20		-106.40
Bill	09/01/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	06-Sewer	106.40		0.00
Bill	09/30/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			4,114.00	-4,114.00
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	01-Admin	1,580.40		-2,553.60
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	02-Parks & Rec	2,281.00		-292.60
Bill	09/30/2020	BEST BEST & KRIEGER LLP	LEGAL	5815 - Legal	06-Sewer	292.60		0.00
Total BEST BEST & KRIEGER LLP						4,885.60	4,885.60	0.00
<b>BSE RENTS, INC.</b>								
Bill	09/21/2020	BSE RENTS, INC.		2000 - Accounts Payables			235.01	-235.01
Bill	09/21/2020	BSE RENTS, INC.	RENTAL - JACK HAMMER PLUS TIPS & LIGHT ADAPTER	5855 - Rent & Lease Equipment	05-Water	235.01		0.00
Total BSE RENTS, INC.						235.01	235.01	0.00
<b>CLA-VAL COMPANY-INC.</b>								
Bill	09/01/2020	CLA-VAL COMPANY-INC.		2000 - Accounts Payables			5,637.22	-5,637.22
Bill	09/01/2020	CLA-VAL COMPANY-INC.	BOOSTER STATION #1 - REPAIRED BOTH CONTROL VALVES	8023 - Capital Contracts	05-Water	5,637.22		0.00
Total CLA-VAL COMPANY-INC.						5,637.22	5,637.22	0.00
<b>CODE 3</b>								
Bill	09/01/2020	CODE 3		2000 - Accounts Payables			665.00	-665.00
Bill	09/01/2020	CODE 3	7 LABOR HRS/CONNECT&PROG PHONES TO RACE	5873 - Misc. Contract Services	01-Admin	665.00		0.00
Total CODE 3						665.00	665.00	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	09/30/2020	COLONIAL LIFE INSURANCE	E3785086	2000 - Accounts Payables			384.46	-384.46
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-251.44
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-205.28
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-159.12
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	114.34		-44.78
Bill	09/30/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						384.46	384.46	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	09/21/2020	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			700.00	-700.00
Bill	09/21/2020	DINNERVILLE TRUCKING COMPA...	SPLIT LOAD 1/2 SAND AND 1/2 ROAD BASE	5531 - Supplies & Materials	05-Water	700.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						700.00	700.00	0.00
<b>EMPLOYMENT DEVELOPMENT DEPARTM</b>								
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...		2000 - Accounts Payables			97.86	-97.86
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...	UNEMPLOYMENT TAX	5159 - Unemployment	01-Admin	97.86		0.00
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...		2000 - Accounts Payables			48.86	-48.86
Bill	09/01/2020	EMPLOYMENT DEVELOPMENT D...	EMPLOYMENT TAX	5159 - Unemployment	01-Admin	48.86		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTM						146.72	146.72	0.00
<b>FASSBENDER ROOFING</b>								
Bill	09/01/2020	FASSBENDER ROOFING		2000 - Accounts Payables			16,340.00	-16,340.00
Bill	09/01/2020	FASSBENDER ROOFING	COMPLETION OF ROOF / OLD LIBRARY BLDG	8023 - Capital Contracts	01-Admin	16,340.00		0.00
Total FASSBENDER ROOFING						16,340.00	16,340.00	0.00
<b>FRED C. GILBERT COMPANY-INC.</b>								
Bill	09/29/2020	FRED C. GILBERT COMPANY-INC.		2000 - Accounts Payables			17.27	-17.27
Bill	09/29/2020	FRED C. GILBERT COMPANY-INC.	PRESSURE SWITCH	5531 - Supplies & Materials	05-Water	17.27		0.00
Total FRED C. GILBERT COMPANY-INC.						17.27	17.27	0.00
<b>FRESNO POLICE DEPARTMENT REGIONAL TRAININ</b>								
Bill	09/01/2020	FRESNO POLICE DEPARTMENT ...		2000 - Accounts Payables			406.00	-406.00
Bill	09/01/2020	FRESNO POLICE DEPARTMENT ...	TRAINING - PERISHABLE SKILLS COURSE JULY 07-09, 2020/...	5231 - Training/Travel & Cert's	03-Public Safety	406.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						406.00	406.00	0.00
<b>GARZA, JASON</b>								
Bill	09/30/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	09/30/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	09/30/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,500.00	1,500.00	0.00
<b>GAS COMPANY</b>								
Bill	09/17/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	09/17/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			15.91	-15.91
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	15.91		0.00
Bill	09/17/2020	GAS COMPANY		2000 - Accounts Payables			22.65	-22.65
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	22.65		0.00
Bill	09/17/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			31.64	-31.64
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	31.64		0.00
Bill	09/17/2020	GAS COMPANY		2000 - Accounts Payables			20.95	-20.95
Bill	09/17/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	20.95		0.00
Total GAS COMPANY						105.94	105.94	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	09/15/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			352.98	-352.98
Bill	09/15/2020	HOME DEPOT CREDIT SERVICES...	5 GAL WHITE DRYLOK WATERPROOFER/PAINT FEE/TRAY	5531 - Supplies & Materials	06-Sewer	352.98		0.00
Bill	09/23/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			227.65	-227.65
Bill	09/23/2020	HOME DEPOT CREDIT SERVICES...	5 GAL WHITE DRYLOK WATERPROOFER/PAINT FEE	5531 - Supplies & Materials	06-Sewer	227.65		0.00
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			105.01	-105.01
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...	DISPOSABLE EAR PLUG	5261 - Clothing/Safety Equip./U...	05-Water	38.51		-66.50
Bill	09/24/2020	HOME DEPOT CREDIT SERVICES...	WEEDWACKER LINE	5531 - Supplies & Materials	02-Parks & Rec	66.50		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						685.64	685.64	0.00
<b>HOME DEPOT U.S.A., INC</b>								
Bill	09/17/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			1,416.18	-1,416.18
Bill	09/17/2020	HOME DEPOT U.S.A., INC	WRANGLER FLOOR MACHINE REPAIR - NEW BATTERIES	5247 - Maintenance & Repair	02-Parks & Rec	1,416.18		0.00
Total HOME DEPOT U.S.A., INC						1,416.18	1,416.18	0.00

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

10/12/20

September 2020

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>IHIRE, LLC</b>								
Bill	09/14/2020	IHIRE, LLC		2000 - Accounts Payables			265.00	-265.00
Bill	09/14/2020	IHIRE, LLC	JOB LISTING MONTHLY SUBSCRIPTION	5235 - Dues & Subscriptions	03-Public Safety	265.00		0.00
Total IHIRE, LLC						265.00	265.00	0.00
<b>KERN COUNTY AUDITOR-CONTROLLER</b>								
Bill	09/11/2020	KERN COUNTY AUDITOR-CONTR...		2000 - Accounts Payables			876.00	-876.00
Bill	09/11/2020	KERN COUNTY AUDITOR-CONTR...	LAFCO OPER COST	5685 - Service Fees - Payroll/WAP	01-Admin	876.00		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						876.00	876.00	0.00
<b>KERN COUNTY RECORDER'S OFFICE</b>								
Bill	09/03/2020	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			540.00	-540.00
Bill	09/03/2020	KERN COUNTY RECORDER'S OF...	27 RELEASE OF LIENS - WEEDABATEMENT	5257 - Permits/Fees/Inspection	02-Parks & Rec	540.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						540.00	540.00	0.00
<b>P &amp; N GARAGE, INC.</b>								
Bill	09/17/2020	P & N GARAGE, INC.		2000 - Accounts Payables			113.73	-113.73
Bill	09/17/2020	P & N GARAGE, INC.	VEHICLE #12 - OIL CHANGE & TIRE ROTATION	5415 - R & S Vehicles	03-Public Safety	113.73		0.00
Total P & N GARAGE, INC.						113.73	113.73	0.00
<b>PETTY CASH</b>								
Bill	09/30/2020	PETTY CASH		2000 - Accounts Payables			10.71	-10.71
Bill	09/30/2020	PETTY CASH	GLUE - GARY'S CABINET IN PD OFFICE	5531 - Supplies & Materials	03-Public Safety	10.71		0.00
Total PETTY CASH						10.71	10.71	0.00
<b>PIONEER HOME CENTER</b>								
Bill	09/02/2020	PIONEER HOME CENTER		2000 - Accounts Payables			10.14	-10.14
Bill	09/02/2020	PIONEER HOME CENTER	LIBRARY BOOSTER PUMP; 2 - 1-1/2 FEM. ADAPTER SXT/2 - 1...	5531 - Supplies & Materials	05-Water	4.38		-5.76
Bill	09/02/2020	PIONEER HOME CENTER	3 DOOR KEYS -SINGLE CUT KEYS	5531 - Supplies & Materials	02-Parks & Rec	5.76		0.00
Bill	09/11/2020	PIONEER HOME CENTER		2000 - Accounts Payables			352.70	-352.70
Bill	09/11/2020	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK + 150.00 DEPOSIT C...	5531 - Supplies & Materials	06-Sewer	352.70		0.00
Bill	09/23/2020	PIONEER HOME CENTER		2000 - Accounts Payables			352.70	-352.70
Bill	09/23/2020	PIONEER HOME CENTER	1 YARD CONCRETE W/RENTAL 5 SACK - DEPOSIT FOR CAR...	5531 - Supplies & Materials	06-Sewer	352.70		0.00
Total PIONEER HOME CENTER						715.54	715.54	0.00
<b>R&amp;B COMPANY</b>								
Bill	09/11/2020	R&B COMPANY		2000 - Accounts Payables			139.95	-139.95
Bill	09/11/2020	R&B COMPANY	1 B/O RECEIVED 6.90-7.5 IP BRS SADDLE	5531 - Supplies & Materials	05-Water	139.95		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			250.45	-250.45
Bill	09/18/2020	R&B COMPANY	7 - 12" PLASTIC BOX W/SOLID COVER (13 B/O)	5531 - Supplies & Materials	05-Water	250.45		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			474.05	-474.05
Bill	09/18/2020	R&B COMPANY	14" ASPHALT/CONCRETE BLADES	5531 - Supplies & Materials	05-Water	474.05		0.00
Bill	09/18/2020	R&B COMPANY		2000 - Accounts Payables			376.71	-376.71
Bill	09/18/2020	R&B COMPANY	3 - 6.90-7.50IP BRS SADDLE (1 B/O)	5531 - Supplies & Materials	05-Water	376.71		0.00
Total R&B COMPANY						1,241.16	1,241.16	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	09/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			801.43	-801.43
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SEPT - INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	125.00		-676.43
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SEPT - INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	183.80		-492.63
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	287.55		-205.08
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	55.08		-150.00
Bill	09/01/2020	RACE COMMUNICATIONS COMP...	LABOR TO MOVE EQUIPMENT FROM OLD LIBRARY	5673 - Misc. Contract Services	06-Sewer	150.00		0.00
Total RACE COMMUNICATIONS COMPANY						801.43	801.43	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	09/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			5,926.52	-5,926.52
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	754.01		-5,172.51
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	578.42		-4,594.09
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,040.91		-2,553.18
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	247.80		-2,305.38
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	914.26		-1,391.12
Bill	09/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	235.34		-1,155.78
Bill	09/30/2020	RSI PETROLEUM-INC.	CHEV SUPERLA WH OIL 21/ULTRA DUTY GREASE 2	5531 - Supplies & Materials	05-Water	1,155.78		0.00
Total RSI PETROLEUM-INC.						5,926.52	5,926.52	0.00
<b>SKOO'KUM H2O MONITORING, INC.</b>								
Bill	09/01/2020	SKOO'KUM H2O MONITORING, INC.		2000 - Accounts Payables			220.00	-220.00
Bill	09/01/2020	SKOO'KUM H2O MONITORING, INC.	PREPARATION OF 2019 CONSUMER CONFIDENCE REPORT	5673 - Misc. Contract Services	05-Water	220.00		0.00
Total SKOO'KUM H2O MONITORING, INC.						220.00	220.00	0.00
<b>SNIDER, SUZETTE</b>								
Bill	09/03/2020	SNIDER, SUZETTE		2000 - Accounts Payables			900.00	-900.00
Bill	09/03/2020	SNIDER, SUZETTE	27 RELEASE OF LIENS/32 WEEDABATEMENT LIENS	5673 - Misc. Contract Services	02-Parks & Rec	885.00		-15.00
Bill	09/03/2020	SNIDER, SUZETTE	1 COVENANT	5673 - Misc. Contract Services	05-Water	15.00		0.00
Total SNIDER, SUZETTE						900.00	900.00	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	09/01/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			574.05	-574.05
Bill	09/01/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire	574.05		0.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC - STREET LIGHTS	2000 - Accounts Payables			406.65	-406.65
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	406.65		0.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	2000 - Accounts Payables			18,724.38	-18,724.38
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	1,094.89		-17,629.49
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	861.49		-16,768.00
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	10.91		-16,757.09
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	14,894.98		-1,862.11
Bill	09/05/2020	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,862.11		0.00
Bill	09/25/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	2000 - Accounts Payables			689.80	-689.80
Bill	09/25/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	07-Fire	689.80		0.00
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	2000 - Accounts Payables			18,101.84	-18,101.84
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	833.29		-17,268.55
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	798.62		-16,469.93
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	12.53		-16,457.40
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	14,495.05		-1,962.35
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,962.35		0.00
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON	SEPT STREET LIGHTS	2000 - Accounts Payables			406.65	-406.65
Bill	09/30/2020	SOUTHERN CALIFORNIA EDISON		5315 - Electric	04-Roads	406.65		0.00
Total SOUTHERN CALIFORNIA EDISON						38,903.37	38,903.37	0.00