



AGENDA

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

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

**Due to the COVID-19 Virus this meeting will also be held via zoom:
if you wish to attend virtually please contact the
CSD office at 661-822-3268 for information.**

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, MARCH 16, 2021 @ 6:00 PM

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 Resolution 2021-10, A Resolution of the Stallion Springs Board of Directors Expressing Appreciation to Ed Gordon.
8. Approval of Resolution 2021-11, A Resolution of the Stallion Springs Board of Directors Nominating David Aranda as a Candidate for SDRMA's Board of Directors.
9. Board Approval of the abandonment and purchase of a portion of the equestrian easement for LOT 3445-OO-33.
10. Approval of the February 16, 2021 Regular Board Meeting Minutes.
11. Approval of Checks for February 2021 and the CalPERS Retirement Payments.
12. Financial Reports.
13. Police Report.
14. General Manager's Report.
15. 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** March 12, 2021



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Approval of Resolution 2021-10, A Resolution of the Board of Directors of the Stallion Springs Community Services District expressing appreciation to Ed Gordon.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** March 16, 2021
- Background:** Ed Gordon moved to Tehachapi in May 2005 after many years of working and moving all over the world. Ed led a busy life of engineering, broadcasting, reporting and entertaining. He was even involved in the evolution of the first UHF television transmitter at only 26 years old! He and his wife Linda volunteered for and eventually became the owners of the Tehachapi Train Store greeting all visitors with the train wave and a big smile.
- Ed took the time to volunteer for our Police Department and Stallion Springs C.E.R.T and was always willing to help any way he could. I had the pleasure of meeting Ed 10 years ago when I began working for the CSD and have always admired his dedication to our community. He never missed an event and was always ready with camera and notepad to report to our local Tehachapi News and Loop newspaper. Through the years as the Recreation Coordinator, I knew I could always count on him to be there even though I never reminded him or expected him to be there. This truly showed how much he cared and to this day he still arrives before anyone else ready to get that first shot.
- Ed served on our Board for many years and in his time as our Board President he diligently reached out to local and state executives attempting to get funds for our community on various projects. His involvement throughout the years has proven his big heart for this community and we will always appreciate all that he has done for Stallion Springs.
- The attached Resolution is a "Thank You" for his services.
- Recommendation:** Approve Resolution 2021-10 and give Ed a round of applause for his caring support and leadership for Stallion Springs.

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

Resolution No. 2021-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT EXPRESSING APPRECIATION TO ED GORDON

WHEREAS, Ed Gordon was appointed in January 2015, as a member of the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT, and served as member of the Board of Directors until the expiration of the term, December 17, 2020; and

WHEREAS, Ed Gordon did, during his term as a member of the Board of Directors, served this District and rendered invaluable services and counsel in the administration of the affairs of the District; and

WHEREAS, the Board of Directors of this District desires to express its appreciation to Ed Gordon for his invaluable service as a Director, expertise and counsel as a Board President; and his volunteer efforts to the entire community.

NOW, THEREFORE, BE IT RESOLVED, By the Board of Directors of STALLION SPRINGS COMMUNITY SERVICES DISTRICT that this Board of Directors does hereby express to Ed Gordon its gratitude and appreciation for the services he has rendered as a member of the Board of Directors of this District and for his devoted and unceasing efforts for and on behalf of this District;

BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors of this District shall be, and hereby is, authorized and directed to deliver a copy of this Resolution to Ed Gordon.

PASSED, APPROVED AND ADOPTED this 16th day of March 2021 on the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval of Resolution 2021-11, A Resolution of the Stallion Springs Board of Directors Nominating David Aranda as a Candidate for SDRMA's Board of Directors

Submitted by: Vanessa Stevens, General Manager

Meeting Date: March 16, 2021

Background: David Aranda has served on SDRMA's Board of Directors for the past 20 plus years and is interested in serving for the next four years. The SDRMA Board consists of seven members and currently has four seats up for election.

With David's knowledge in serving on the SDRMA Board as our General Manager for many years, we would continue to benefit from his position on the Board. The benefits of serving as a Director for SDRMA are many and include the ability to network with various individuals that are knowledgeable in legal matters and human resources.

The process to nominate a member for the SDRMA Board is to have the attached Resolution approved by our governing body.

Recommendation: Approve Resolution 2021-11, a Resolution of the Stallion Springs Board of Directors Nominating David Aranda as a Candidate for SDRMA's Board of Directors.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Resolution No. 2021-11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS
COMMUNITY SERVICES DISTRICT NOMINATING DAVID ARANDA
AS A CANDIDATE FOR ELECTION TO THE SPECIAL DISTRICT RISK MANAGEMENT
AUTHORITY BOARD OF DIRECTORS**

WHEREAS, the Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code, Section 6500 et. Seq., for the purpose of providing risk management and risk financing for California Special Districts and other local government agencies; and

WHEREAS, the Joint Powers Agreement (JPA) and Bylaws of SDRMA set forth director qualifications, terms of office and election requirements; and

WHEREAS, the Board of Directors of SDRMA established procedures and guidelines for the Director Election process; and

WHEREAS, the Board of Directors of SDRMA established a policy requiring candidates seeking election to the SDRMA Board of Directors to be: 1) a member of the agency's governing body or management employee per SDRMA Election Policy 2021-02, Section 4.1 and be an active member agency of **both** SDRMA's Property/Liability and Workers' Compensation Programs, and 2) be nominated by Resolution of their member agency's governing body, and 3) each nominated candidate must submit a completed and signed "Candidate's Statement of Qualifications" on or before the May 3, 2021 filing deadline in order for the candidate's name to be placed on the official ballot.

NOW, THEREFORE, BE IT RESOLVED:

- 1) The governing body of the Stallion Springs Community Services District nominates David Aranda its Assistant General Manager, as a candidate for the Board of Directors of the Special District Risk Management Authority.
- 2) The governing body of the Stallion Springs Community Services District further directs that a copy of this Resolution be delivered to SDRMA on or before the May 3, 2021 filing deadline.

ADOPTED, this 16th day of March, 2021 by the Board of Directors of Stallion Springs Community Services District by the following roll call votes:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Board Approval of the abandonment and purchase of a portion of the equestrian easement for LOT 3445-OO-33.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: March 16, 2021

Background: It was brought to our attention a few months ago that the new home located at 28360 Preakness Drive LOT 3445-OO-33 is encroaching by approximately 1.5 feet onto the existing equestrian easement. I contacted the builder, and he apologized for the mix up and has been working with us on a solution. I found that the best solution would be to sell the portion of the easement that he has encroached upon. The property was surveyed prior to and after the build and it was confirmed that this home was built on a portion of our easement.

I contacted an agent with Keller Williams and she has confirmed that fair market value for the portion of the easement would be \$590.67 for the 2 x 183.44-foot portion.

Please see attached exhibit "A" showing the 2 x 183.44-foot portion to be purchased.

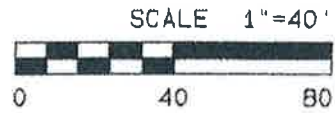
Recommendation: Approve the abandonment and purchase of 2 feet by 183.44-foot portion of the equestrian easement located at 28360 Preakness Drive, LOT 3445-OO-33.

EXHIBIT "A"

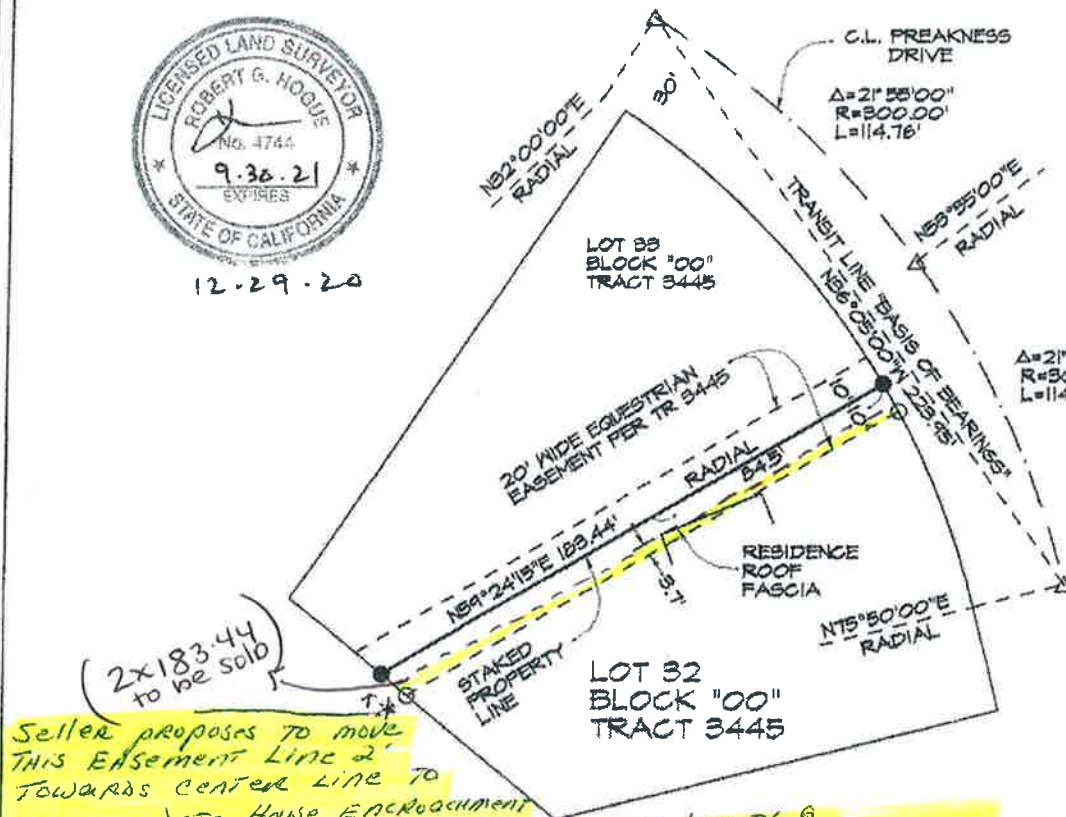
SURVEY PLAT OF THE NORTHWESTERLY LINE OF LOT 32, BLOCK "00", TRACT 3445, MAP BOOK 21, PAGE 41, OFFICE OF THE RECORDER, COUNTY OF KERN, STATE OF CALIFORNIA, LYING WITHIN THE N.W. QUARTER OF SECTION 6, T.11 N., R.16 W., S.B.M.



12-29-20



PREPARED BY:
 ROBERT G. HOGUE,
 L.S. 4744
 P.O. BOX 664
 TEHACHAPI, CA. 93501
 DATE OF FIELDWORK: 12-18-20



(2x183.44 to be sold)

Seller proposes to move this Easement Line 2' Towards Center Line to Accommodate House Encroachment
 Seller to purchase 2' x 183.44 EASEMENT LENGTH @ \$1.41 A FOOT - FAIR MARKET VALUE - \$290.67 DUE SS. ESA

- LEGEND:
- △ - FOUND CONC. MON. TAGGED RCE 5059 PER TRACT 3445, M.B. 21, PG. 41
 - - FOUND 5/8" REBAR LS 4744 COR. REC. LOT 33, BLK '00', TR. 3445 FOR PROPERTY CORNER
 - - SET 5/8" REBAR FOR EASEMENT CORNER

NOTE: EASEMENTS, ENCROACHMENTS AND/OR OVERLAPS MAY EXIST AND NOT BE SHOWN HEREON.

vstevens@stallionspringscsd.com

From: Carol Miller <carolmiller@kw.com>
Sent: Saturday, February 20, 2021 10:25 AM
To: Vanessa Stevens; Jeffrey Flinn
Subject: Re: Preakness Easement

just spoke with the surveyor, will get an exhibit to you next week!

On Sat, Feb 20, 2021 at 9:59 AM Vanessa Stevens <vstevens@stallionspringscsd.com> wrote:

Yes that sounds about right. Any costs for recording or closing of escrow etc will need to be paid by the builder: yes he had the land surveyed but we will need a map clearly showing the easement portion to be sold. Thank you
Vanessa

Sent from my iPhone

On Feb 20, 2021, at 9:23 AM, Carol Miller <carolmiller@kw.com> wrote:

At that calculation, the amount due the CSD is \$590.67 -- the builder has already had the existing easement line surveyed, for an additional \$500 or so. What other costs would there be? He is more than willing to pay this additional amount, however, the only other cost that I know of would be recording the easement in the csd's name, which is minimal and as it is a csd item, probably should be at their cost. Please let us know what else you need.

On Fri, Feb 19, 2021 at 4:38 PM <vstevens@stallionspringscsd.com> wrote:

Hello,

Ok in having some more discussions and looking into some files I will have to take this to the Board but here is what I need from you.

I need an exhibit that I can submit showing the exact area to be purchased and abandoned. I can send you a sample. I think doing 2feet x 183.44 feet will work at the price you mentioned (fair market value) and we will need all costs to be covered in moving forward with this all. Please let me know if you have any questions. Looking forward to having this complete. The Board meeting will be March 16th so please have all info to me by mid March. Have a great weekend!

Thank you,

Vanessa Stevens

MEETING WAS HELD VIA ZOOM AND IN PERSON DUE TO THE COVID-19 RESTRICTIONS

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

TUESDAY, FEBRUARY 16, 2021 @6:00 PM

MEETING WAS HELD VIA ZOOM AND IN PERSON DUE TO THE COVID-19 RESTRICTIONS

- 1) Flag Salute: Director Sasnett
- 2) Call to Order: Director Sasnett
- 3) Roll Call: Present: Directors Dewell, Leslie, Record, Sasnett and Wellman
Absent: None

Note: De, We, and Sa are abbreviations for Directors Dewell, Wellman, and Sasnett respectively. For example: De;We denotes Director Dewell made the motion and Director Wellman 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. None
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. Director Sasnett mentioned the ballfield at Man O War Park and had suggestions on use of equipment during baseball season to keep the balls infield.
- 7) NOMINATIONS AND ESTABLISHING OF THE PRESIDENT AND VICE PRESIDENT POSITIONS ON THE BOARD OF DIRECTORS FOR 2021-2022. We- "I make a motion that we nominate Director Sasnett to serve on the Stallion Springs Board as the New President." We;Le. Roll Call-ALL AYES. Once the New President was established, Board Secretary Vanessa Stevens instructed New Chair Sasnett to run the Vice-Presidential election. Sa- "I make a motion to appoint Director Leslie Wellman to serve as the Vice President. Sa;Re. Roll call. All ayes.
- 8) APPROVAL OFOR A 1.5% COST OF LIVING INCREASE FOR THE EMPLOYEES OF STALLION SPRINGS CSD EFFECTIVE FISCAL YEAR 2021-2022 AND BASED ON BUDGET CONSIDERATIONS. Sa- "I make the motion to approve the 1.5% cost of living increase for the employees of the Stallion Springs CSD effective Fiscal Year 2021-2022 based on budget considerations." Sa;We. Roll call. All ayes.
- 9) APPROVAL OF RESOLUTION NO. 2021-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT. We- "I make a motion to approve Resolution No. 2021-02, a Resolution of the Board of Directors of the Stallion Springs

Community Services District continuing the program for enhanced weed abatement.” We;Le. Roll call. All ayes.

- 10) BOARD APPROVAL OF RESOLUTION 2021-03, INTENTION TO ESTABLISH ROAD ASSESSMENT CHARGES FOR FISCAL YEAR 2022 (JULY 1,2021-JUNE 30,2022). Le- “I make a motion that we approve Resolution No. 2021-03, Intention to establish road assessment charges for Fiscal Year 2022 (July 1,2021-June 30, 2022).” Le;Sa. Roll call. All ayes.
- 11) BOARD APPROVAL OF RESOLUTION NO. 2021-04, INTENTION TO ESTABLISH WATER ASSESSMENT CHARGES FOR FISCAL YEAR 2022(JULY 1, 2021-June 30, 2022). Sa- “I make a motion that we approve Resolution No. 2021-04, Intention to establish water assessment charges for Fiscal Year 2022 (July 1,2021-June 30, 2022).” Sa;We. Roll call. All ayes.
- 12) BOARD APPROVAL OF RESOLUTION NO. 2021-05, INTENTION TO ESTABLISH SEWER ASSESSMENT CHARGES FOR FISCAL YEAR 2022 (JULY 1, 2021-JUNE 30, 2022). We- “I make a motion that we approve Resolution No. 2021-05 Intention to establish sewer assessment charges for Fiscal Year 2022 (July 1,2021-June 30, 2022).” We;Re. Roll call. All ayes.
- 13) APPROVAL OF LISTING OF NAMES AUTHORIZING BANK OF THE WEST, AND BANK OF THE SIERRA FINANCIAL TRANSACTIONS. De- “I make a motion to approve the listing of names authorizing signatures for Bank of the West and Bank of the Sierra Financial Institutions.” De;Le. Roll call. All ayes.
- 14) APPROVAL OF THE JANUARY 19,2021 REGULAR MONTHLY BOARD MEETING MINUTES. We- “I make a motion for the approval the October 2020 regular monthly board meeting minutes.” We;Re. Roll call. All ayes.
- 15) APPROVAL OF CHECKS FOR JANUARY 2021 AND THE CALPERS RETIREMENT PAYMENTS. Sa- “I make a motion that we approve the checks for January 2021 and the CalPERS retirement payments.” Sa;We. Roll call. All ayes.
- 16) FINANCIAL REPORTS- Chair Sasnett- “RECEIVED AND FILED.”
- 17) POLICE REPORT- Chair Sasnett - “Police Report RECEIVED AND FILED.”
- 18) GENERAL MANAGER’S REPORT- Chair Sasnett - “Manager’s report RECEIVED AND FILED.”
- 19) MOTION TO ADJOURN. Director Record- “I will make a motion that we adjourn.”

Attest:

Signed:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

10:17 AM

03/04/21

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2021

	Feb 28, 21
Beginning Balance	6,166.76
Cleared Transactions	
Charges and Cash Advances - 23 Items	-6,576.63
Payments and Credits - 8 items	6,461.24
Total Cleared Transactions	-115.39
Cleared Balance	<u>6,282.15</u>
Register Balance as of 02/28/2021	6,282.15
Ending Balance	6,282.15

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 02/28/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						6,166.76
Cleared Transactions						
Charges and Cash Advances - 23 items						
Credit Card Charge	02/01/2021	FEB 2...	INDEED	X	-503.98	-503.98
Credit Card Charge	02/01/2021	FEB 2...	INDEED	X	-199.72	-703.70
Credit Card Charge	02/01/2021	30321...	WALMART	X	-31.09	-734.79
Credit Card Charge	02/03/2021	112-7...	AMAZON.COM	X	-15.00	-749.79
Credit Card Charge	02/04/2021	644500/	HOME DEPOT	X	-171.47	-921.26
Credit Card Charge	02/05/2021	112-5...	AMAZON.COM	X	-30.82	-952.08
Credit Card Charge	02/05/2021	112-5...	AMAZON.COM	X	-18.21	-970.29
Credit Card Charge	02/08/2021	310211	WALMART	X	-13.58	-983.87
Credit Card Charge	02/09/2021	114-5...	AMAZON.COM	X	-96.53	-1,080.40
Credit Card Charge	02/09/2021	114-5...	AMAZON.COM	X	-23.58	-1,103.98
Credit Card Charge	02/11/2021	833433	OFFICE OF WATE...	X	-163.53	-1,267.51
Credit Card Charge	02/11/2021	833437	OFFICE OF WATE...	X	-119.55	-1,387.06
Credit Card Charge	02/13/2021	FEB 2...	HOME DEPOT	X	-64.33	-1,451.39
Credit Card Charge	02/14/2021	FEB 2...	IHIRE, LLC	X	-265.00	-1,716.39
Credit Card Charge	02/17/2021	FEB 2...	ZOOM	X	-14.99	-1,731.38
Credit Card Charge	02/19/2021	662093	MOUNTAIN TOP IN...	X	-799.33	-2,530.71
Credit Card Charge	02/19/2021	690745	TIRE STORE, THE...	X	-95.00	-2,625.71
Credit Card Charge	02/20/2021	FEB 2...	COSTCO WHOLES...	X	-32.84	-2,658.55
Credit Card Charge	02/23/2021	151168	AG WELD, INC.	X	-3,635.90	-6,294.45
Credit Card Charge	02/23/2021	111-2...	AMAZON.COM	X	-113.60	-6,408.05
Credit Card Charge	02/23/2021	112-7...	AMAZON.COM	X	-56.19	-6,464.24
Credit Card Charge	02/24/2021	625434/	HOME DEPOT	X	-99.41	-6,563.65
Credit Card Charge	02/27/2021	FEB 2...	TUESDAY MORNING	X	-12.98	-6,576.63
Total Charges and Cash Advances					-6,576.63	-6,576.63
Payments and Credits - 8 items						
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	184.69	184.69
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	245.82	430.51
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	354.30	784.81
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	392.44	1,177.25
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	392.45	1,569.70
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	2,027.76	3,597.46
Bill	01/31/2021	JAN 2...	UMPQUA BANK	X	2,569.30	6,166.76
Credit Card Credit	02/12/2021	112-1...	AMAZON.COM	X	294.48	6,461.24
Total Cleared Transactions					-115.39	-115.39
Cleared Balance					115.39	6,282.15
Register Balance as of 02/28/2021					115.39	6,282.15
Ending Balance					115.39	6,282.15

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

February 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
Bill	02/04/2021	AMERICAN BUSINESS MACHINES...		2000 - Accounts Payables			8.00	-8.00
Bill	02/04/2021	AMERICAN BUSINESS MACHINES...	BLACK TONER FOR COPIER	5227 - Office Supplies	01-Admin	8.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
ANNOUNCE SOLUTIONS								
Bill	02/28/2021	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,003.00	-1,003.00
Bill	02/28/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/CONFIG/REMEDIA/TION/RECOVER...	5673 - Misc. Contract Services	01-Admin	1,003.00		0.00
Total ANNOUNCE SOLUTIONS						1,003.00	1,003.00	0.00
ARGO CHEMICAL-INC.								
Bill	02/08/2021	ARGO CHEMICAL-INC.		2000 - Accounts Payables			718.49	-718.49
Bill	02/08/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% WELL SITE	5523 - Chemicals	05-Water	359.24		-359.25
Bill	02/08/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% WASTE WATER PLANT	5523 - Chemicals	06-Sewer	359.25		0.00
Total ARGO CHEMICAL-INC.						718.49	718.49	0.00
AT&T MOBILITY								
Bill	02/13/2021	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	02/13/2021	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
BC LABORATORIES-INC.								
Bill	02/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	08-Sewer	69.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			80.00	-80.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	80.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			111.00	-111.00
Bill	02/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	02/02/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/02/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/02/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			128.00	-128.00
Bill	02/02/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	02/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			459.00	-459.00
Bill	02/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	459.00		0.00
Bill	02/05/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/05/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			450.00	-450.00
Bill	02/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	450.00		0.00
Bill	02/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/12/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			300.00	-300.00
Bill	02/12/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			60.00	-60.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			75.00	-75.00
Bill	02/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	75.00		0.00
Bill	02/19/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	02/19/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	02/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			175.00	-175.00
Bill	02/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	02/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			45.00	-45.00
Bill	02/22/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	45.00		0.00
Bill	02/23/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	02/23/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	02/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	02/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	02/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			300.00	-300.00
Bill	02/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Total BC LABORATORIES-INC.						2,810.00	2,810.00	0.00
BEST BEST & KRIEGER LLP								
Bill	02/01/2021	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			2,434.07	-2,434.07
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	02-Parks & Rec	2,434.07		0.00
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	2000 - Accounts Payables			4,574.17	-4,574.17
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	06-Sewer	4,574.17		0.00
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	2000 - Accounts Payables			3,242.20	-3,242.20
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	01-Admin	357.20		-2,885.00
Bill	02/01/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	03-Public Safety	2,885.00		0.00
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	2000 - Accounts Payables			642.00	-642.00
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	02-Parks & Rec	642.00		0.00
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	2000 - Accounts Payables			556.50	-556.50
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	06-Sewer	556.50		0.00
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	2000 - Accounts Payables			1,140.00	-1,140.00
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	01-Admin	182.40		-957.60
Bill	02/28/2021	BEST BEST & KRIEGER LLP	LEGAL SERVICES	5615 - Legal	03-Public Safety	957.60		0.00
Total BEST BEST & KRIEGER LLP						12,588.94	12,588.94	0.00
BLAZER SEPTIC SERVICE								
Bill	02/24/2021	BLAZER SEPTIC SERVICE		2000 - Accounts Payables			1,400.00	-1,400.00
Bill	02/24/2021	BLAZER SEPTIC SERVICE	LOCATE & DIGOUT SEPTIC - PUMPED 1500 GAL TANK/INST...	5673 - Misc. Contract Services	02-Parks & Rec	1,400.00		0.00
Total BLAZER SEPTIC SERVICE						1,400.00	1,400.00	0.00
C.G. SYSTEMS, INC.								
Bill	02/01/2021	C.G. SYSTEMS, INC.		2000 - Accounts Payables			274.75	-274.75
Bill	02/01/2021	C.G. SYSTEMS, INC.	SERVICE - WIRING CABLE RE-WIRED	5673 - Misc. Contract Services	08-Solid Waste	274.75		0.00
Total C.G. SYSTEMS, INC.						274.75	274.75	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

February 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
Bill	02/01/2021	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			434.16	-434.16
Bill	02/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-321.14
Bill	02/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.18		-274.98
Bill	02/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	68.64		-206.34
Bill	02/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	02/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						434.16	434.16	0.00
COUNTY OF KERN								
Bill	02/09/2021	COUNTY OF KERN		2000 - Accounts Payables			220.00	-220.00
Bill	02/09/2021	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	02-Parks & Rec	44.00		-176.00
Bill	02/09/2021	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	03-Public Safety	44.00		-132.00
Bill	02/09/2021	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	04-Roads	44.00		-88.00
Bill	02/09/2021	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	05-Water	44.00		-44.00
Bill	02/09/2021	COUNTY OF KERN	ASSESSMENTS	5257 - Permits/Fees/Inspection	06-Sewer	44.00		0.00
Total COUNTY OF KERN						220.00	220.00	0.00
GARZA, JASON								
Bill	02/28/2021	GARZA, JASON		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	02/28/2021	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	02/28/2021	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
Bill	02/01/2021	GAS COMPANY	11931674714	2000 - Accounts Payables			234.82	-234.82
Bill	02/01/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	234.82		0.00
Bill	02/01/2021	GAS COMPANY	16937027700	2000 - Accounts Payables			407.75	-407.75
Bill	02/01/2021	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	407.75		0.00
Bill	02/01/2021	GAS COMPANY	15676656166	2000 - Accounts Payables			146.08	-146.08
Bill	02/01/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	146.08		0.00
Bill	02/01/2021	GAS COMPANY	15502617127	2000 - Accounts Payables			123.69	-123.69
Bill	02/01/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	123.69		0.00
Bill	02/01/2021	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	02/01/2021	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Total GAS COMPANY						927.13	927.13	0.00
HOGUE, ROBERT G.								
Bill	02/10/2021	HOGUE, ROBERT G.		2000 - Accounts Payables			125.00	-125.00
Bill	02/10/2021	HOGUE, ROBERT G.	SURVEY - 28360 & 28350 PREAKNESS EQUESTRIAN EASEM...	5673 - Misc. Contract Services	02-Parks & Rec	125.00		0.00
Total HOGUE, ROBERT G.						125.00	125.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	02/28/2021	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			214.16	-214.16
Bill	02/28/2021	HOME DEPOT CREDIT SERVICES...	SUPPLIES - LUMBER/LIQ. NAILS/WASHERS/BOLTS/NUTS/BR...	5531 - Supplies & Materials	01-Admin	99.16		-115.00
Bill	02/28/2021	HOME DEPOT CREDIT SERVICES...	.105 & .095 TRIMMER LINES	5531 - Supplies & Materials	02-Parks & Rec	71.08		-43.92
Bill	02/28/2021	HOME DEPOT CREDIT SERVICES...	LEAF RAKE/LEAF SKIMMER	5531 - Supplies & Materials	06-Sewer	43.92		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						214.16	214.16	0.00
INSIGHT DIRECT USA, INC								
Bill	02/02/2021	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			602.10	-602.10
Bill	02/02/2021	INSIGHT DIRECT USA, INC	OFF SITE STORAGE - SYNLOGY DS218/WD4TB HARD DRIVE	5673 - Misc. Contract Services	01-Admin	301.05		-301.05
Bill	02/02/2021	INSIGHT DIRECT USA, INC	OFF SITE STORAGE - SYNLOGY DS218/WD4TB HARD DRIVE	5673 - Misc. Contract Services	03-Public Safety	301.05		0.00
Total INSIGHT DIRECT USA, INC						602.10	602.10	0.00
JENFITCH, INC.								
Bill	02/01/2021	JENFITCH, INC.		2000 - Accounts Payables			2,288.94	-2,288.94
Bill	02/01/2021	JENFITCH, INC.	9830 MTL PREC/1687 COPPER/9450 RUCER DRUMS	5523 - Chemicals	06-Sewer	2,288.94		0.00
Total JENFITCH, INC.						2,288.94	2,288.94	0.00
KERN COUNTY AIR POLLUTION CONT								
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...		2000 - Accounts Payables			1,807.00	-1,807.00
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP	5257 - Permits/Fees/Inspection	06-Sewer	482.00		-1,325.00
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B7	5257 - Permits/Fees/Inspection	05-Water	281.00		-1,044.00
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL GENERATOR B8	5257 - Permits/Fees/Inspection	05-Water	281.00		-763.00
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL WWTP	5257 - Permits/Fees/Inspection	06-Sewer	281.00		-482.00
Bill	02/01/2021	KERN COUNTY AIR POLLUTION C...	PERMIT RENEWAL CV#1	5257 - Permits/Fees/Inspection	05-Water	482.00		0.00
Total KERN COUNTY AIR POLLUTION CONT						1,807.00	1,807.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	02/12/2021	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			140.00	-140.00
Bill	02/12/2021	KERN COUNTY RECORDER'S OF...	7 RELEASE OF LIENS - WEEDABATEMENT	5257 - Permits/Fees/Inspection	02-Parks & Rec	140.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						140.00	140.00	0.00
MALWAREBYTES, INC.								
Bill	02/16/2021	MALWAREBYTES, INC.		2000 - Accounts Payables			99.08	-99.08
Bill	02/16/2021	MALWAREBYTES, INC.	MALWAREBYTES ENDPOINT PROTECTION	5673 - Misc. Contract Services	02-Parks & Rec	49.54		-49.54
Bill	02/16/2021	MALWAREBYTES, INC.	MALWAREBYTES ENDPOINT PROTECTION	5673 - Misc. Contract Services	08-Solid Waste	49.54		0.00
Total MALWAREBYTES, INC.						99.08	99.08	0.00
P & J ELECTRIC-INC.								
Bill	02/18/2021	P & J ELECTRIC-INC.		2000 - Accounts Payables			355.00	-355.00
Bill	02/18/2021	P & J ELECTRIC-INC.	CV#3 - SERVICE CALL TO WIRE UP BOOSTER PUMP	5673 - Misc. Contract Services	05-Water	355.00		0.00
Total P & J ELECTRIC-INC.						355.00	355.00	0.00
PETTY CASH								
Bill	02/28/2021	PETTY CASH		2000 - Accounts Payables			10.70	-10.70
Bill	02/28/2021	PETTY CASH	SUPPLIES - CRAFT NIGHT FEB	5709 - Programs & Event Expen...	02-Parks & Rec	10.70		0.00
Total PETTY CASH						10.70	10.70	0.00
R&B COMPANY								
Bill	02/19/2021	R&B COMPANY		2000 - Accounts Payables			1,248.75	-1,248.75
Bill	02/19/2021	R&B COMPANY	SUPPLIES - COUPLING/BALL VALVES/INSTA TITE/METER BO...	5531 - Supplies & Materials	05-Water	1,248.75		0.00
Bill	02/19/2021	R&B COMPANY		2000 - Accounts Payables			145.26	-145.26
Bill	02/19/2021	R&B COMPANY	2 1/2" GAUGES	5531 - Supplies & Materials	05-Water	145.26		0.00
Bill	02/23/2021	R&B COMPANY		2000 - Accounts Payables			68.16	-68.16
Bill	02/23/2021	R&B COMPANY	3/4" BRASS 90 DEGREE	5531 - Supplies & Materials	05-Water	68.16		0.00
Total R&B COMPANY						1,462.17	1,462.17	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis February 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RACE COMMUNICATIONS COMPANY								
Bill	02/01/2021	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			563.84	-563.84
Bill	02/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	350.74		-213.10
Bill	02/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	77.97		-135.13
Bill	02/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	105.00		-30.13
Bill	02/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		0.00
Total RACE COMMUNICATIONS COMPANY						563.84	563.84	0.00
RSI PETROLEUM-INC.								
Bill	02/01/2021	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,716.35	-1,716.35
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL - RSI ISSUES INVOICED IN FEB	5423 - Fuel	03-Public Safety	415.77		-1,300.58
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL - RSI ISSUES INVOICED IN FEB	5423 - Fuel	04-Roads	201.01		-1,099.57
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL - RSI ISSUES INVOICED IN FEB	5423 - Fuel	05-Water	1,059.41		-40.16
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL - RSI ISSUES INVOICED IN FEB	5423 - Fuel	02-Parks & Rec	40.16		0.00
Bill	02/01/2021	RSI PETROLEUM-INC.		2000 - Accounts Payables			2,690.94	-2,690.94
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	01-Admin	9.58		-2,681.36
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	757.10		-1,924.28
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	440.54		-1,483.74
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	926.04		-557.70
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	202.01		-354.79
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	96.71		-258.08
Bill	02/01/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	258.08		0.00
Total RSI PETROLEUM-INC.						4,407.29	4,407.29	0.00
SNIDER, SUZETTE								
Bill	02/01/2021	SNIDER, SUZETTE		2000 - Accounts Payables			195.00	-195.00
Bill	02/01/2021	SNIDER, SUZETTE	7 RELEASE OF LIENS - WEED ABATEMENT	5673 - Misc. Contract Services	02-Parks & Rec	105.00		-90.00
Bill	02/01/2021	SNIDER, SUZETTE	5 COVENANTS	5673 - Misc. Contract Services	05-Water	75.00		-15.00
Bill	02/01/2021	SNIDER, SUZETTE	1 NOTICE OF NON COMPLIANCE	5673 - Misc. Contract Services	09-Art Comm	15.00		0.00
Total SNIDER, SUZETTE						195.00	195.00	0.00
SOUTH STREET DIGITAL, INC.								
Bill	02/05/2021	SOUTH STREET DIGITAL, INC.		2000 - Accounts Payables			363.28	-363.28
Bill	02/05/2021	SOUTH STREET DIGITAL, INC.	SIGN - 48X96 RULES FOR TRASH SITE	5531 - Supplies & Materials	08-Solid Waste	363.28		0.00
Total SOUTH STREET DIGITAL, INC.						363.28	363.28	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			908.96	-908.96
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	908.96		0.00
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			480.98	-480.98
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	480.98		0.00
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,670.93	-7,670.93
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	873.70		-6,806.23
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	485.26		-6,319.97
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.92		-8,305.05
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	4,606.45		-1,698.60
Bill	02/01/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	1,698.60		0.00
Total SOUTHERN CALIFORNIA EDISON						9,069.87	9,069.87	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			857.69	-857.69
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	01-Admin	144.45		-713.24
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	02-Parks & Rec	89.63		-643.61
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	03-Public Safety	150.27		-493.34
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	05-Water	255.09		-238.25
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (FEB)	5139 - Dental Insurance	06-Sewer	109.28		-128.97
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	01-Admin	24.93		-104.04
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	02-Parks & Rec	12.77		-91.27
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	03-Public Safety	26.78		-64.49
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	05-Water	44.30		-20.19
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (FEB)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			13,554.18	-13,554.18
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	01-Admin	3,202.47		-10,351.71
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	02-Parks & Rec	629.33		-9,722.38
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	03-Public Safety	2,029.10		-7,693.28
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	05-Water	5,431.40		-2,261.88
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (FEB)	5135 - Medical Insurance	06-Sewer	2,261.88		0.00
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			1,207.90	-1,207.90
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	FEMA RELIEF FUND	5215 - Insurance	01-Admin	25.00		-1,182.90
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	FEMA RELIEF FUND	5215 - Insurance	03-Public Safety	25.00		-1,157.90
Bill	02/01/2021	SPECIAL DISTRICTS RISK MANA...	VEHICLE #17 - 2020 FORD EXPLORER NEW VEH PD	5215 - Insurance	03-Public Safety	1,157.90		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,619.77	15,619.77	0.00
STREAMLINE, INC								
Bill	02/01/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	02/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	02/01/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			1,518.11	-1,518.11
Bill	02/01/2021	TEHACHAPI CUMMINGS COUNTY...	TEHACHAPI RUWMP SHARE UNDER AECOM EXEC. CONTR...	5543 - Water Purchase Domestic	05-Water	1,518.11		0.00
Bill	02/28/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			507.44	-507.44
Bill	02/28/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	507.44		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						2,025.55	2,025.55	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	02/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	02/01/2021	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	02/28/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,282.15	-6,282.15
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	199.39		-6,082.76
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	878.34		-5,204.42
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,046.01		-4,158.41
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	3,635.90		-522.51
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	198.65		-323.86
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	119.55		-204.31
Bill	02/28/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	204.31		0.00
Total UMPQUA BANK						6,282.15	6,282.15	0.00

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

February 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA BLUE BOOK								
Bill	02/03/2021	USA BLUE BOOK		2000 - Accounts Payables			198.38	-198.38
Bill	02/03/2021	USA BLUE BOOK	LYSOL DISINFECTANT WIPES & SPRAY	5531 - Supplies & Materials	01-Admin	39.67		-158.71
Bill	02/03/2021	USA BLUE BOOK	LYSOL DISINFECTANT WIPES & SPRAY	5531 - Supplies & Materials	02-Parks & Rec	39.67		-119.04
Bill	02/03/2021	USA BLUE BOOK	LYSOL DISINFECTANT WIPES & SPRAY	5531 - Supplies & Materials	03-Public Safety	39.68		-79.36
Bill	02/03/2021	USA BLUE BOOK	LYSOL DISINFECTANT WIPES & SPRAY	5531 - Supplies & Materials	05-Water	39.68		-39.68
Bill	02/03/2021	USA BLUE BOOK	LYSOL DISINFECTANT WIPES & SPRAY	5531 - Supplies & Materials	06-Sewer	39.68		0.00
Total USA BLUE BOOK						198.38	198.38	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	02/28/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,270.16	-5,270.16
Bill	02/28/2021	USA WASTE OF CALIFORNIA, INC.	24 ROLL OFFS	5843 - Refuse Collection	08-Solid Waste	5,270.16		0.00
Bill	02/28/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			249.95	-249.95
Bill	02/28/2021	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE - 40 YD 1 ROLL OFF	5843 - Refuse Collection	08-Solid Waste	249.95		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,520.11	5,520.11	0.00
VERIZON WIRELESS								
Bill	02/28/2021	VERIZON WIRELESS		2000 - Accounts Payables			168.68	-168.68
Bill	02/28/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.76		-40.92
Bill	02/28/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.92		0.00
Total VERIZON WIRELESS						168.68	168.68	0.00
VSS EMULTECH								
Bill	02/09/2021	VSS EMULTECH		2000 - Accounts Payables			162.38	-162.38
Bill	02/09/2021	VSS EMULTECH	3 - BUCKETS OF MASTIC (ASPHALT)	5527 - Road Patch	04-Roads	162.38		0.00
Total VSS EMULTECH						162.38	162.38	0.00
W3I ENGINEERING								
Bill	02/28/2021	W3I ENGINEERING		2000 - Accounts Payables			700.00	-700.00
Bill	02/28/2021	W3I ENGINEERING	WATER SYSTEM CONSULTING	5673 - Misc. Contract Services	05-Water	350.00		-350.00
Bill	02/28/2021	W3I ENGINEERING	WASTEWATER SYSTEM CONSULTING	5673 - Misc. Contract Services	06-Sewer	350.00		0.00
Total W3I ENGINEERING						700.00	700.00	0.00
WEST COAST LIGHTS & SIRENS, INC.								
Bill	02/01/2021	WEST COAST LIGHTS & SIRENS, INC.		2000 - Accounts Payables			12,590.26	-12,590.26
Bill	02/01/2021	WEST COAST LIGHTS & SIRENS, INC.	VEHICLE #17 - NEW VEHICLE LIGHTS & SIRENS INSTALL	8015 - Capital Equipment	03-Public Safety	12,590.26		0.00
Total WEST COAST LIGHTS & SIRENS, INC.						12,590.26	12,590.26	0.00
TOTAL						87,404.90	87,404.90	0.00

Stallion Springs Community Services District

Balance Sheet

As of February 28, 2021

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	521,802.63
1116 · Cash On Account-50384 Slef	134,543.49
1117 · Cash On Account-50385 Water	51,350.60
1118 · Cash On Account-50390 Cap. Imp	2,921,221.49
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,049.56
1122 · Cash On Account-50387 Roads	207,138.24
1123 · Cash On Account-50388 Police	73,985.80
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	547.05
1126 · Cash On Account-50392 PD/Admin	119.50
1127 · Cash On Account-50393 Wtr Flat	2,163.40
1128 · Cash On Account-50394 Swr Flat	399.94
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 4,019,044.84

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 95,088.13

1150 · Cash-Bank of the West 259,101.19

Total Checking/Savings 4,374,134.16