



# AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, APRIL 21, 2020 @6:00 PM

**Due to the COVID-19 Emergency this meeting will be held under modified teleconferencing rules authorized by the Governor's Executive Order N-29-20**

**Interested Participants can contact the office at 661-822-3268 for video conferencing instruction.**

**All Board Members will be present from remote locations.**

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 to move the Stallion Spring Library from the old CSD building to the "Bornt" building.
- 8) Tentative Approval for an expanded Solid Waste Transfer Station at a cost of up to \$500,000.
- 9) Approval to expend an additional \$17,000 for electrical equipment at the new CERT Building.
- 10) Approval to expend up to \$35,000 to paint and refinish the gymnasium floor.
- 11) Approval of the March 17, 2020 Regular Board Meeting Minutes.
- 12) Approval of Checks for March 2020 and the CalPERS Retirement Payments.
- 13) Financial Reports.
- 14) Police Report.
- 15) General Manager's Report.
- 16) Motion to adjourn.



# STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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## AGENDA SUPPORTING INFORMATION

### Agenda #7

**Subject:** Approval to move the Stallion Spring Library from the old CSD building to the "Bornt" building.

**Meeting Date:** April 21, 2020

**Submitted by:** Vanessa Stevens

**Background:** I believe it was back in the 1980's a small portion of the then CSD Board room had books people donated and the beginning of a volunteer/honor system library developed.

When new administrative offices and a new board room were built (2009) the old existing CSD building was and is used for a large library, small meetings and a POA room. At that site there continues to be a small maintenance office and a small office that video equipment is kept to monitor the trash site.

The small office is in disrepair and recently it came to our attention that there are subterranean termites in various spots below the building. The removal of some flooring in various locations also caused a discovery of some concerns about the integrity of the overall construction of the building.

The staff and some contractors have looked at the building and it appears that to demolish the entire building would be very costly because of the possibility of asbestos in the building (keep in mind that the asbestos in the current state is not dangerous it is only when it becomes dust particles which is what would happen upon demolishing the building).

When the discovery was made of the termites and some flaws in construction the District staff made a decision to close the library.

Those that have volunteered to operate the library were invited to look at the Bornt building as an alternative spot. There was overwhelming support to move the library to the Bornt Building.

This agenda item is for the purpose of the Board to either approve moving the library to the Bornt Building or not approve the move.

The down side of moving the library to the Bornt Building is the fact that the library will take space that could potentially be rented out from time to time. The operation of the Bornt Building as a library will involve some costs for the District, i.e. power, internet etc.

The positive side of seeing the library at the Bornt Building is the fact that the community will continue to have a hard copy library of books, a place to fellowship with each other and a beautiful setting in which to read books and relax.

**Recommendation:** Approve moving the library to the Bornt Building with the caveat that the volunteers will monitor over the next year the traffic use of the library and CSD staff will monitor the costs to operate the building and monitor potential lost revenue in requests for a building to rent for weddings, receptions and meetings. After one year the operation of the library may be brought back to the Board for reconsideration of using the Bornt Building.

The other request that staff makes is that the District staff has the final say in what rooms may be used for the library. This may require that the size of the library be reduced.



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## AGENDA SUPPORTING INFORMATION

### Agenda #8

**Subject:** Tentative approval for an expanded solid waste transfer station at a cost of up to \$500,000.

**Meeting Date:** April 21, 2020

**Submitted By:** David Aranda

**Background:** For a number of years now the County of Kern has been gently inquiring as to when Stallion Springs will move to a solid waste transfer site that meets the requirements that have been put in place by the State of California.

The Staff for Stallion Springs CSD investigated the possibility of moving the site to property located behind the existing CSD building, not an idea that was liked by a number of residents. The staff also looked at a new solid waste transfer site at the Bornt Property located off Pelliser. After a few meetings it was determined that the costs to obtain an Environmental approval and building approval would be in the millions of dollars and would possibly take three years or more.

It was determined that because the existing site for the solid waste transfer area was already approved, it would be very cost effective to modify the existing site in order to meet the needs of the community and the State/County.

The goal of modifying the existing state was to minimize operating cost and continue to allow the residents access to the site without creating "traffic jams". Based on the survey that was mailed to all residents it appears that a majority of residents would be happy if the site was controlled in a method that minimized rate increases and yet still could monitor that residents are properly disposing of solid waste in a correct manner.

Listed below is an attempt to outline the design and proper use of the proposed site:

1. The overall site would have additional fencing and access control gates that would only allow authorized individuals access to the site. Cost: \$75,000
2. The two existing 50-yard bins would remain in place and be used for common household waste.
3. There would be two 30 yard recycle bins for cardboard, plastic, bottles etc. located on the south side of the old CSD building. These would be sitting on the existing asphalt and would not require any construction in order for residents to utilize the bins.
4. On the Northwest portion of the site the District would build a block wall \$9,000 that would allow residents to place their green waste on the ground. In that general area would be a 50-yard bin, a chipper and a mini excavator in which staff would run the green waste through and place it in the bin. Mulch would be available to residents. The cost for the chipper and the excavator may run as high as \$300,000.
5. Justification to use this method for disposal of green waste is as follows:
  - a. The district will spend about \$1,700 per month to move 8 bins of green waste as opposed to \$215 per month to move 1 bin of chipped material.
  - b. The cost to place additional 50 yard bins at a level that can be accessed by all residents in the solid waste area will be substantial because excavating would be needed.
  - c. It is good for the environment to generate mulch instead of large amounts of green waste.
6. A copy of the layout for the site as described above is attached.
7. Financing the project. It should be noted that this agenda item is tentative approval. The request for tentative approval gives staff the ability to continue to move forward with this project as outlined above. It will also allow staff to investigate further the costs for exactly what the operations need in the way of equipment. The dollars for the excavator and chipper was for new equipment and for a chipper that may be more than is needed. It should be noted that the District has \$240,000 in reserves for solid waste and over the past five years has placed an average of \$37,000 per year into reserves. It should also be noted that should the district wish to finance the large equipment at \$300,000 a lease purchase agreement for five years would cost \$65,000 per year or for seven years \$48,000 per year or for ten years \$35,620 per year.

8. Future monthly costs for Stallion Springs Residents in solid waste charges. It was stated at the Town Hall meeting that it appears the District can implement the changes to the site WITHOUT increasing the monthly rates to our residents. BUT, increases in monthly solid waste charges will be inevitable as Waste Management increases their fees and other operational costs increase, i.e. insurance, permits and manpower. It was also stated at the Town Hall meeting that it is imperative that the residents in the community do their part by properly separating solid waste and disposing of it properly.
9. The concept of the solid waste operations would be as follows:
  - A. As the physical transition takes place we would ask that residents fill out an application for a tag allowing them access to the solid waste site.
  - B. The application would enable the District to obtain the information needed to properly track their use of the solid waste site, i.e. vehicle, license, name etc. The application would also have residents acknowledging that they will use the site properly or be subject to fines.
  - C. With the completion of the application a resident will be issued ONE tag. Additional tags will have a fee attached to that request.
  - D. Staff will have the ability to monitor the site remotely and to open the gate for special needs use.
  - E. Administrative Citations will be issued for violations.
  - F. The site will be open 24/7 and staff will maintain the site as needed and review use of the site via video as needed.

Once the site is in operation it will take staff some adjusting in regard to pick up requests of full waste bins. Proper utilization of the waste bins being full and reviewing this process over a year will determine if it will be necessary to pursue if an increase in monthly costs or the monthly fees are sufficient.

Recommendation: Tentative approval for changes in the solid waste operations as noted above.



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## AGENDA SUPPORTING INFORMATION

### Agenda #9

**Subject:** Approval to expend an additional \$17,000 for electrical equipment at the new CERT Building.

**Meeting Date:** April 21, 2020

**Submitted By:** David Aranda

**Background:** At the January 15, 2018 Board meeting the Board approved expending up to \$100,000 for a new CERT building on District property. This was based on the District selling the property on the corner of Stallion Springs and Bold Venture to Woodward for \$125,000.

This project has been a struggle and the costs to construct the building were not in line with the original estimates. To date the costs are at \$120,000 and the building is in place without power, bathrooms etc.

The recommendation to the Board and to the CERT group is for the District to expend another \$17,000 for an electrical company to install a master electrical panel. Once that is installed, we are going to look toward CERT for putting in the lighting and other needs they may have in the building.

**Recommendation:** Approve expending \$17,000 under Capital Administrative Equipment for an Electrical Panel for the CERT Building.





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## AGENDA SUPPORTING INFORMATION

### Agenda #10

**Subject:** Approval to expend up to \$35,000 to paint and refinish the gymnasium floor.

**Meeting Date:** April 21, 2020

**Submitted By:** Vanessa Stevens

**Background:** The lines on the gym floor have all worn off over the years and the floor is in desperate need of an over haul. In 2018 I spent a good amount of time researching any and all vendors that can repaint the lines on our gym floor and place a protective non-slip coat over the top. In November of 2018 I went with Pacific Floor Company as they were confident, they had the solution. After several weeks of dealing with them the finished product peeled right back up after three days. I did not pay the invoice on this project as both parties agreed it did not work.

I have since reached out to many more companies on this and most are not able to do this scope of work. Our floor is a high polished concrete floor and painting the lines will just be a temporary fix. I have been in contact with Trueline a company we had used before and they have decided that the best solution would be to get the floor down to unpolished concrete, then stain the lines to penetrate into the floor. They will then place a protective coat over the top and are discussing sanding options to keep the floor from being so slick.

With everything shut down right now would be the best time to move forward on this project. This will give the floor time to set and cure. The Cost for this project with the prevailing wage is \$34,000.

**Recommendation:** Approve the Gym Floor Redo at a cost not to exceed \$35,000.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT  
**MINUTES**  
FOR THE BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, MARCH 17, 2020 @ 6:00 PM

**DRAFT**

- 1) Flag Salute: Chair Gordon
- 2) Call to Order: Chair Gordon
- 3) Roll Call:

Present: Directors Dewell, Leslie, Rowan, Wellman, and Chair Gordon  
Absent: None

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Gordon announced that in closed session on March 5, 2020 the Board accepted David Aranda's resignation.

**CLOSED SESSION**

- 5) **CLOSED SESSION PERSONNEL:** Government Code §54957.6-Direction to Labor Negotiator. Agency Representative: Board President. Unrepresented Employee: General Manager.
- 6) **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. A Resident spoke on upcoming Blood Drive. A resident expressed concerns and frustration over excessive dogs barking in her neighborhood. A resident spoke of their concern regarding the recent crimes in the community. A resident spoke of the Boards decision on the new water meters. None.
- 7) **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. Director Rowan thanked us for the new Community sign and was happy that it was now so visible and readable at night. Director Dewell inquired about posting more neighborhood watch signs in the community.

**DRAFT**

- 8) APPROVAL OF RESOLUTION NO. 2020-09, A RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE ACTING GENERAL MANAGER'S EMPLOYMENT AGREEMENT. Chair Gordon announced that in closed session they offered the acting general manager position to Vanessa Stevens. We-"I make a motion to approve Resolution No. 2020-09, A Resolution of the Board of Directors Approving the Acting General Manager's Employment Agreement as revised." We;Le. All Ayes.
- 9) APPROVAL OF A CONTRACT WITH BHI MANGEMENT CONSULTING. We-"I make a motion to approve the contract with BHI Consulting and David Aranda." We;Ro. All Ayes.
- 10) APPROVAL OF THE FEBRUARY 18, 2020 REGULAR BOARD MEETING MINUTES AND THE MARCH 5, 2020 SPECIAL BOARD MEETING MINUTES. We-"I move that we approve the February 18, 2020 Regular Board Meeting Minutes and the March 5, 2020 Special Board Meeting Minutes." We;Ro. All Ayes.
- 11) APPROVAL OF CHECKS FOR FEBRUARY 2020 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments." We;Le. All Ayes.
- 12) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 13) POLICE REPORTS. "Police Reports RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."

**CLOSED SESSION**

- 15) Government Code §54957(b)(1)-Public Employment General manager-Presenter Ed Gordon-Board President. Nothing to report.
- 16) MOTION TO ADJOURN.

Signed:

Attest:

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Ed Gordon, President  
Board of Directors

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Vanessa Stevens, Secretary  
Board of Directors

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,166.58
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 44 items</b>						
Credit Card Charge	03/01/2020	114-9...	AMAZON.COM	X	-236.28	-236.28
Credit Card Charge	03/01/2020	84532...	NORTHERN TOOL ...	X	-193.02	-429.30
Credit Card Charge	03/01/2020	111-6...	AMAZON.COM	X	-95.44	-524.74
Credit Card Charge	03/01/2020	111-6...	AMAZON.COM	X	-84.73	-609.47
Credit Card Charge	03/01/2020	111-4...	AMAZON.COM	X	-74.00	-683.47
Credit Card Charge	03/01/2020	257516.	OLD TOWN POSTAL	X	-63.71	-747.18
Credit Card Charge	03/01/2020	671517	OFFICE DEPOT, INC.	X	-32.46	-779.64
Credit Card Charge	03/01/2020	114-6...	AMAZON.COM	X	-20.06	-799.70
Credit Card Charge	03/02/2020	12172	CALIFORNIA RURA...	X	-825.00	-1,624.70
Credit Card Charge	03/03/2020	625945/	HOME DEPOT	X	-333.35	-1,958.05
Credit Card Charge	03/03/2020	601030/	HOME DEPOT	X	-40.22	-1,998.27
Credit Card Charge	03/03/2020	112-9...	AMAZON.COM	X	-29.72	-2,027.99
Credit Card Charge	03/04/2020	695947/	HOME DEPOT	X	-46.89	-2,074.88
Credit Card Charge	03/05/2020	11201...	HOLLIDAY ROCK C...	X	-1,308.45	-3,383.33
Credit Card Charge	03/05/2020	147110	TIRE STORE, THE...	X	-77.00	-3,460.33
Credit Card Charge	03/07/2020	695679	SAVE MART SUPE...	X	-40.93	-3,501.26
Credit Card Charge	03/09/2020	694545	HARBOR FREIGHT	X	-34.60	-3,535.86
Credit Card Charge	03/10/2020	690727/	HOME DEPOT	X	-312.40	-3,848.26
Credit Card Charge	03/10/2020	W000...	MAGNATAG	X	-138.97	-3,987.23
Credit Card Charge	03/10/2020	35387...	CALIFORNIA SPEC...	X	-105.00	-4,092.23
Credit Card Charge	03/10/2020	MAR ...	HARVARD BUSINE...	X	-99.00	-4,191.23
Credit Card Charge	03/10/2020	35387...	CALIFORNIA SPEC...	X	-1.00	-4,192.23
Credit Card Charge	03/11/2020	114-7...	AMAZON.COM	X	-59.96	-4,252.19
Credit Card Charge	03/11/2020	MAR ...	RACKSPACE	X	-40.00	-4,292.19
Credit Card Charge	03/11/2020	114-3...	AMAZON.COM	X	-16.51	-4,308.70
Credit Card Charge	03/12/2020	40-99...	WALMART	X	-15.94	-4,324.64
Credit Card Charge	03/13/2020	111-7...	AMAZON.COM	X	-39.68	-4,364.32
Credit Card Charge	03/13/2020	642878	WALMART	X	-7.99	-4,372.31
Credit Card Charge	03/16/2020	CS56...	CPR SAVERS & FI...	X	-245.36	-4,617.67
Credit Card Charge	03/18/2020	111-8...	AMAZON.COM	X	-22.12	-4,639.79
Credit Card Charge	03/18/2020	111-1...	AMAZON.COM	X	-11.99	-4,651.78
Credit Card Charge	03/18/2020	111-4...	AMAZON.COM	X	-8.57	-4,660.35
Credit Card Charge	03/18/2020	111-3...	AMAZON.COM	X	-6.42	-4,666.77
Credit Card Charge	03/19/2020	611285/	HOME DEPOT	X	-529.63	-5,196.40
Credit Card Charge	03/19/2020	621969/	HOME DEPOT	X	-93.07	-5,289.47
Credit Card Charge	03/20/2020	25638...	JIFFY LUBE, MATT...	X	-843.82	-6,133.29
Credit Card Charge	03/22/2020	693700/	HOME DEPOT	X	-60.88	-6,194.17
Credit Card Charge	03/23/2020	114-0...	AMAZON.COM	X	-15.97	-6,210.14
Credit Card Charge	03/24/2020	681043	UPS STORE	X	-14.34	-6,224.48
Credit Card Charge	03/25/2020	25638...	JIFFY LUBE, MATT...	X	-1,181.69	-7,406.17
Credit Card Charge	03/25/2020	124932	ARROWHEAD SCI...	X	-401.24	-7,807.41
Credit Card Charge	03/26/2020	5724	CASTRO TOWING	X	-600.00	-8,407.41
Credit Card Charge	03/27/2020	23999	E-TANKLESS WAT...	X	-318.00	-8,725.41
Credit Card Charge	03/27/2020	MAR ...	INTERNATIONAL T...	X	-6.36	-8,731.77
<b>Total Charges and Cash Advances</b>					<b>-8,731.77</b>	<b>-8,731.77</b>
<b>Payments and Credits - 7 items</b>						
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	404.45	404.45
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	431.69	836.14
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	547.82	1,383.96
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	1,939.35	3,323.31
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	2,486.22	5,809.53
Bill	02/29/2020	FEB 2...	UMPQUA BANK	X	5,357.05	11,166.58
Credit Card Credit	03/03/2020	53037...	HOME DEPOT	X	42.47	11,209.05
<b>Total Cleared Transactions</b>					<b>2,477.28</b>	<b>2,477.28</b>
<b>Cleared Balance</b>					<b>-2,477.28</b>	<b>8,689.30</b>
<b>Register Balance as of 03/31/2020</b>					<b>-2,477.28</b>	<b>8,689.30</b>
<b>Ending Balance</b>					<b>-2,477.28</b>	<b>8,689.30</b>

**Stallion Springs Community Services District**  
**Reconciliation Summary**  
**2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2020**

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	Mar 31, 20
<b>Beginning Balance</b>	11,166.58
<b>Cleared Transactions</b>	
Charges and Cash Advances - 44 items	-8,731.77
Payments and Credits - 7 items	11,209.05
<b>Total Cleared Transactions</b>	2,477.28
<b>Cleared Balance</b>	<b>8,689.30</b>
<b>Register Balance as of 03/31/2020</b>	8,689.30
<b>Ending Balance</b>	8,689.30

Stallion Springs Community Services District

Check Detail

CALPERS - MAR 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-05	03/10/2020	CALPERS-ADP	PERS-ADP #20-05	1150 · Cash-Bank of the West			-6,316.17
				PERS-ADP #20-05	5149 · CalPers Retirement (CSD)	-630.41	01-Admin	630.41
				PERS-ADP #20-05	5149 · CalPers Retirement (CSD)	-196.55	02-Parks & Rec	196.55
				PERS-ADP #20-05	5149 · CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-05	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-05	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-05	5150 · CalPers Retirement (Employees)	-2,838.95	01-Admin	2,838.95
TOTAL						-6,316.17		6,316.17
Check	PERS 20-06	03/24/2020	CALPERS-ADP	PERS-ADP #20-06	1150 · Cash-Bank of the West			-6,354.05
				PERS-ADP #20-06	5149 · CalPers Retirement (CSD)	-640.04	01-Admin	640.04
				PERS-ADP #20-06	5149 · CalPers Retirement (CSD)	-206.18	02-Parks & Rec	206.18
				PERS-ADP #20-06	5149 · CalPers Retirement (CSD)	-1,795.61	03-Public Safety	1,795.61
				PERS-ADP #20-06	5149 · CalPers Retirement (CSD)	-681.81	05-Water	681.81
				PERS-ADP #20-06	5149 · CalPers Retirement (CSD)	-172.84	06-Sewer	172.84
				PERS-ADP #20-06	5150 · CalPers Retirement (Employees)	-2,857.57	01-Admin	2,857.57
TOTAL						-6,354.05		6,354.05

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

March 2020

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include AGUILAR, DAVID; AHERN RENTALS, INC.; ANNOUNCE SOLUTIONS; AQUEOUS VETS-INC.; ARGO CHEMICAL-INC.; AT&T; AT&T MOBILITY; BAKERSFIELD CALIFORNIAN; BC LABORATORIES-INC.; BEST BEST & KRIEGER LLP; BLAZER SEPTIC SERVICE.

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

Accrual Basis

March 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>BSE RENTS, INC.</b>								
Bill	03/06/2020	BSE RENTS, INC.		2000 - Accounts Payables			89.92	-89.92
Bill	03/06/2020	BSE RENTS, INC.	CONCRETE 10' SHAFT - DREYER VIBRATOR	5655 - Rent & Lease Equipment	05-Water	89.92		0.00
Total BSE RENTS, INC.						89.92	89.92	0.00
<b>CALIFORNIA DEBT AND INVESTMENT ADVISORY C</b>								
Bill	03/09/2020	CALIFORNIA DEBT AND INVESTM...		2000 - Accounts Payables			175.38	-175.38
Bill	03/09/2020	CALIFORNIA DEBT AND INVESTM...	CERTIFICATES OF PARTICIPATION/LEASES-EQUIP AGREEM...	5257 - Permits/Fees/Inspection	05-Water	175.38		0.00
Total CALIFORNIA DEBT AND INVESTMENT ADVISORY C						175.38	175.38	0.00
<b>COLONIAL LIFE INSURANCE</b>								
Bill	03/24/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			438.31	-438.31
Bill	03/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-325.29
Bill	03/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-279.13
Bill	03/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-232.97
Bill	03/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	188.19		-44.78
Bill	03/24/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	08-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						438.31	438.31	0.00
<b>CONTRACTORS EQUIPMENT RENTALS-INC.</b>								
Bill	03/11/2020	CONTRACTORS EQUIPMENT RE...		2000 - Accounts Payables			657.98	-657.98
Bill	03/11/2020	CONTRACTORS EQUIPMENT RE...	CV#2 RETENTION POND GREEN BELT - RENTAL MINI EXCA...	5655 - Rent & Lease Equipment	05-Water	328.99		-328.99
Bill	03/11/2020	CONTRACTORS EQUIPMENT RE...	CV#2 RETENTION POND GREEN BELT - RENTAL MINI EXCA...	5655 - Rent & Lease Equipment	02-Parks & Rec	328.99		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						657.98	657.98	0.00
<b>DINNERVILLE TRUCKING COMPANY-INC.</b>								
Bill	03/10/2020	DINNERVILLE TRUCKING COMPA...		2000 - Accounts Payables			1,050.00	-1,050.00
Bill	03/10/2020	DINNERVILLE TRUCKING COMPA...	TRUCK & TRAILER 3/4 ROCK/TRUCK OF SAND FOR CV#3/ST...	5531 - Supplies & Materials	05-Water	1,050.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,050.00	1,050.00	0.00
<b>DONS PROTECH</b>								
Bill	03/01/2020	DONS PROTECH		2000 - Accounts Payables			223.75	-223.75
Bill	03/01/2020	DONS PROTECH	VEHICLE #5 - SMOG INSPECTION INV. 64256	5415 - R & S Vehicles	02-Parks & Rec	42.75		-181.00
Bill	03/01/2020	DONS PROTECH	VEHICLE #16 & #14 - SMOG INSPECTION INV. 64513/64519	5415 - R & S Vehicles	03-Public Safety	95.50		-85.50
Bill	03/01/2020	DONS PROTECH	VEHICLE #6 - SMOG INSPECTION INV. 64267	5415 - R & S Vehicles	04-Roads	42.75		-42.75
Bill	03/01/2020	DONS PROTECH	VEHICLE #13 - SMOG INSPECTION INV. 64263	5415 - R & S Vehicles	05-Water	42.75		0.00
Total DONS PROTECH						223.75	223.75	0.00
<b>DRAGER, INC.</b>								
Bill	03/09/2020	DRAGER, INC.	91410830	2000 - Accounts Payables			129.12	-129.12
Bill	03/09/2020	DRAGER, INC.	PRINTER PAPER, THERMO, ALCOTEST UNITS/FREIGHT CH...	5531 - Supplies & Materials	03-Public Safety	129.12		0.00
Total DRAGER, INC.						129.12	129.12	0.00
<b>GARZA, JASON</b>								
Bill	03/31/2020	GARZA, JASON		2000 - Accounts Payables			1,500.00	-1,500.00
Bill	03/31/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,000.00		-500.00
Bill	03/31/2020	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	03/13/2020	GAS COMPANY	16997027700	2000 - Accounts Payables			415.83	-415.83
Bill	03/13/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	415.83		0.00
Bill	03/13/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	03/13/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	03/13/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			89.52	-89.52
Bill	03/13/2020	GAS COMPANY	NATURAL GAS - ADMIN/PPD	5327 - Natural Gas	01-Admin	89.52		0.00
Bill	03/13/2020	GAS COMPANY	15502617127	2000 - Accounts Payables			93.98	-93.98
Bill	03/13/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	93.98		0.00
Bill	03/13/2020	GAS COMPANY		2000 - Accounts Payables			144.48	-144.48
Bill	03/13/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	144.48		0.00
Total GAS COMPANY						758.60	758.60	0.00
<b>HASH, CODY</b>								
Bill	03/02/2020	HASH, CODY		2000 - Accounts Payables			735.90	-735.90
Bill	03/02/2020	HASH, CODY	PERISHABLE SKILLS TRAINING - CODY HASH (POST REIMB...	5231 - Training/Travel & Cert's	03-Public Safety	735.90		0.00
Total HASH, CODY						735.90	735.90	0.00
<b>HOME DEPOT CREDIT SERVICES-INC.</b>								
Bill	03/16/2020	HOME DEPOT CREDIT SERVICES...	/2621929	2000 - Accounts Payables			34.58	-34.58
Bill	03/16/2020	HOME DEPOT CREDIT SERVICES...	2-2x10x10 LUMBER FOR SIDE RAILS FOR RENTAL DUMP TR...	5531 - Supplies & Materials	05-Water	34.58		0.00
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			669.67	-669.67
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...	CV#2 PROJECT- SDS MAX ROTARY HAMMER, SAWZALL BLA...	5531 - Supplies & Materials	05-Water	669.67		0.00
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			1,686.78	-1,686.78
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...	CV#2 PROJECT - SUPPLIES/LUMBER/BOLTS/NAILS/STUDS	5531 - Supplies & Materials	05-Water	1,686.78		0.00
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			619.94	-619.94
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...	CV#2 PROJECT - 40 - PLYWOOD/LUMBER FEE	5531 - Supplies & Materials	05-Water	619.94		0.00
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			86.56	-86.56
Bill	03/31/2020	HOME DEPOT CREDIT SERVICES...	CV#2 PROJECT: 6 - 2X6X16 LUMBER & FEE	5531 - Supplies & Materials	05-Water	86.56		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						3,097.53	3,097.53	0.00
<b>HOME DEPOT U.S.A., INC</b>								
Bill	03/31/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			55.98	-55.98
Bill	03/31/2020	HOME DEPOT U.S.A., INC	WHITE 2 PLY BATH TISSUE	5515 - Janitorial	01-Admin	27.99		-27.99
Bill	03/31/2020	HOME DEPOT U.S.A., INC	WHITE 2 PLY BATH TISSUE	5515 - Janitorial	02-Parks & Rec	27.99		0.00
Bill	03/31/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			90.81	-90.81
Bill	03/31/2020	HOME DEPOT U.S.A., INC	BATH TISSUE/SCOTT TOILET PAPER/APPEAK ANTIBAC SOAP	5515 - Janitorial	01-Admin	45.40		-45.41
Bill	03/31/2020	HOME DEPOT U.S.A., INC	BATH TISSUE/SCOTT TOILET PAPER/APPEAK ANTIBAC SOAP	5515 - Janitorial	02-Parks & Rec	45.41		0.00
Bill	03/31/2020	HOME DEPOT U.S.A., INC		2000 - Accounts Payables			64.19	-64.19
Bill	03/31/2020	HOME DEPOT U.S.A., INC	NITRATE GLOVES BLK GEN PURP POWDER XLRG	5515 - Janitorial	01-Admin	32.09		-32.10
Bill	03/31/2020	HOME DEPOT U.S.A., INC	NITRATE GLOVES BLK GEN PURP POWDER XLRG	5515 - Janitorial	02-Parks & Rec	32.10		0.00
Total HOME DEPOT U.S.A., INC						210.98	210.98	0.00
<b>MEDFORD CONSTRUCTION, INC.</b>								
Bill	03/01/2020	MEDFORD CONSTRUCTION, INC.		2000 - Accounts Payables			27,350.00	-27,350.00
Bill	03/01/2020	MEDFORD CONSTRUCTION, INC.	CERT BUILDING - STORAGE BUILDING WORK TO BE DONE	8023 - Capital Contracts	01-Admin	27,350.00		0.00
Total MEDFORD CONSTRUCTION, INC.						27,350.00	27,350.00	0.00
<b>MONAHAN, RACHEL</b>								
Bill	03/30/2020	MONAHAN, RACHEL		2000 - Accounts Payables			26.95	-26.95
Bill	03/30/2020	MONAHAN, RACHEL	MARCH CRAFT NIGHT CANCELED - REIMBURSEMENT	5709 - Programs & Event Expen...	02-Parks & Rec	26.95		0.00
Total MONAHAN, RACHEL						26.95	26.95	0.00
<b>MOUNTAIN TOP INDUSTRIES LLC</b>								
Bill	03/09/2020	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			1,350.00	-1,350.00
Bill	03/09/2020	MOUNTAIN TOP INDUSTRIES LLC	27 STREET SIGN BLADES 30"x6"	5531 - Supplies & Materials	04-Roads	1,350.00		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						1,350.00	1,350.00	0.00



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

Accrual Basis

March 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>P &amp; J ELECTRIC-INC.</b>								
Bill	03/09/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			2,288.28	-2,288.28
Bill	03/09/2020	P & J ELECTRIC-INC.	5 KVA TRANSFORMER & ACC TO INSTALL WELL #3	5673 - Misc. Contract Services	05-Water	2,288.28		0.00
Total P & J ELECTRIC-INC.						2,288.28	2,288.28	0.00
<b>P &amp; N GARAGE, INC.</b>								
Bill	03/04/2020	P & N GARAGE, INC.		2000 - Accounts Payables			73.73	-73.73
Bill	03/04/2020	P & N GARAGE, INC.	VEHICLE #12 - OIL CHANGE W/FILTER	5415 - R & S Vehicles	03-Public Safety	73.73		0.00
Bill	03/06/2020	P & N GARAGE, INC.		2000 - Accounts Payables			73.73	-73.73
Bill	03/06/2020	P & N GARAGE, INC.	VEHICLE #16 - OIL CHANGE W/FILTER	5415 - R & S Vehicles	03-Public Safety	73.73		0.00
Total P & N GARAGE, INC.						147.46	147.46	0.00
<b>PETTY CASH</b>								
Bill	03/31/2020	PETTY CASH		2000 - Accounts Payables			40.15	-40.15
Bill	03/31/2020	PETTY CASH	TODDLER TIME SUPPLIES	5709 - Programs & Event Expen...	02-Parks & Rec	13.57		-26.58
Bill	03/31/2020	PETTY CASH	1 CASE OF WATER FOR FIELD GUYS	5227 - Office Supplies	05-Water	8.74		-17.84
Bill	03/31/2020	PETTY CASH	STAFF MEETING - LUNCHEON	5253 - Expense Account	01-Admin	8.86		-8.86
Bill	03/31/2020	PETTY CASH	SUPPLIES FOR OFFICE - CREAMER/COFFEE	5227 - Office Supplies	01-Admin	8.86		0.00
Total PETTY CASH						40.15	40.15	0.00
<b>PIERCE HEATING &amp; AIR CONDITIONING</b>								
Bill	03/02/2020	PIERCE HEATING & AIR CONDITI...		2000 - Accounts Payables			125.00	-125.00
Bill	03/02/2020	PIERCE HEATING & AIR CONDITI...	SERVICE - GYM (CORAL) HEATER	5673 - Misc. Contract Services	02-Parks & Rec	125.00		0.00
Total PIERCE HEATING & AIR CONDITIONING						125.00	125.00	0.00
<b>RACE COMMUNICATIONS COMPANY</b>								
Bill	03/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			225.76	-225.76
Bill	03/01/2020	RACE COMMUNICATIONS COMP...	MAR - INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	150.76		-75.00
Bill	03/01/2020	RACE COMMUNICATIONS COMP...	MAR - INTERNET FOR VIDEO SURVEILLANCE	5279 - Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						225.76	225.76	0.00
<b>RSI PETROLEUM-INC.</b>								
Bill	03/31/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,223.38	-4,223.38
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,164.90		-3,038.48
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	271.13		-2,787.35
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,309.49		-457.86
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	239.53		-218.33
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	123.94		-84.39
Bill	03/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	94.39		0.00
Total RSI PETROLEUM-INC.						4,223.38	4,223.38	0.00
<b>SNIDER'S-INC.</b>								
Bill	03/24/2020	SNIDER'S-INC.		2000 - Accounts Payables			9.74	-9.74
Bill	03/24/2020	SNIDER'S-INC.	MASTER KEYS - DO NOT DUPLICATE M-9/ M-10 / M-11	5531 - Supplies & Materials	01-Admin	9.74		0.00
Total SNIDER'S-INC.						9.74	9.74	0.00
<b>SNYDER, LESLIE</b>								
Bill	03/30/2020	SNYDER, LESLIE		2000 - Accounts Payables			26.95	-26.95
Bill	03/30/2020	SNYDER, LESLIE	MARCH CRAFT NIGHT CANCELED - REIMBURSE PAYMENT	5709 - Programs & Event Expen...	02-Parks & Rec	26.95		0.00
Total SNYDER, LESLIE						26.95	26.95	0.00
<b>SOUTHERN CALIFORNIA EDISON</b>								
Bill	03/13/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			136.13	-136.13
Bill	03/13/2020	SOUTHERN CALIFORNIA EDISON	ADJUST. BILL FROM 12/21/19 - 3/23/20	5315 - Electric	05-Water	136.13		0.00
Bill	03/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			574.76	-574.76
Bill	03/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE DEPT	5315 - Electric	07-Fire	574.76		0.00
Bill	03/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			388.77	-388.77
Bill	03/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	388.77		0.00
Total SOUTHERN CALIFORNIA EDISON						1,099.66	1,099.66	0.00
<b>SPECIAL DISTRICTS RISK MANAGEM</b>								
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			928.29	-928.29
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	01-Admin	180.94		-747.35
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	02-Parks & Rec	67.12		-680.23
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	03-Public Safety	144.84		-535.39
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	05-Water	286.32		-249.07
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 - Dental Insurance	06-Sewer	105.37		-143.70
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	01-Admin	32.27		-111.43
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	02-Parks & Rec	12.65		-98.78
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	03-Public Safety	26.52		-72.26
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	05-Water	52.27		-19.99
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			14,303.22	-14,303.22
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	01-Admin	3,769.25		-10,533.97
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	02-Parks & Rec	569.16		-9,964.81
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	03-Public Safety	1,834.98		-8,129.83
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	05-Water	6,083.71		-2,046.12
Bill	03/31/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	06-Sewer	2,046.12		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,231.51	15,231.51	0.00
<b>STATE WATER RESOURCE CONTROL B</b>								
Bill	03/25/2020	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			110.00	-110.00
Bill	03/25/2020	STATE WATER RESOURCE CONT...	GRADE 3 WWTP OPERATOR RENEWAL FEE (EVERY 3 YRS) ...	5231 - Training/Travel & Cert's	06-Sewer	110.00		0.00
Total STATE WATER RESOURCE CONTROL B						110.00	110.00	0.00
<b>STEPHEN NEWCOMBE SERVICE LLC</b>								
Bill	03/16/2020	STEPHEN NEWCOMBE SERVICE ...		2000 - Accounts Payables			605.27	-605.27
Bill	03/16/2020	STEPHEN NEWCOMBE SERVICE ...	VEHICLE #125 - 2 RUBBER DEFLECTOR KITS	5533 - Tools & Equipment	04-Roads	605.27		0.00
Total STEPHEN NEWCOMBE SERVICE LLC						605.27	605.27	0.00
<b>STREAMLINE, INC</b>								
Bill	03/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	03/15/2020	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
<b>SUN RIDGE SYSTEMS, INC.</b>								
Bill	03/23/2020	SUN RIDGE SYSTEMS, INC.		2000 - Accounts Payables			2,310.00	-2,310.00
Bill	03/23/2020	SUN RIDGE SYSTEMS, INC.	ANNUAL SUPPORT RIMS 2-23-20/2-22-21	5235 - Dues & Subscriptions	03-Public Safety	2,310.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,310.00	2,310.00	0.00
<b>TEHACHAPI CUMMINGS COUNTY WATE</b>								
Bill	03/31/2020	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			8,373.24	-8,373.24
Bill	03/31/2020	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	8,373.24		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						8,373.24	8,373.24	0.00

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

Accrual Basis

March 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
<b>TEL TEC SECURITY SYSTEMS, INC.</b>								
Bill	03/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	03/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Bill	03/10/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			100.00	-100.00
Bill	03/10/2020	TEL TEC SECURITY SYSTEMS, INC.	SERVICE - REPLACE A PINCHED RELAY WIRE FROM DUCT ...	5673 - Misc. Contract Services	02-Parks & Rec	100.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						130.00	130.00	0.00
<b>UMPQUA BANK</b>								
Bill	03/31/2020	UMPQUA BANK	4807250900000000	2000 - Accounts Payables			8,689.30	-8,689.30
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	1,897.07		-6,782.23
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	7.99		-6,784.24
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	3,067.48		-3,716.76
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	600.00		-3,116.76
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	2,750.67		-386.09
Bill	03/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	366.09		0.00
Total UMPQUA BANK						8,689.30	8,689.30	0.00
<b>USA BLUE BOOK</b>								
Bill	03/01/2020	USA BLUE BOOK		2000 - Accounts Payables			244.00	-244.00
Bill	03/01/2020	USA BLUE BOOK	NITRILE GLOVES 5 MIL X-LARGE	5531 - Supplies & Materials	05-Water	122.00		-122.00
Bill	03/01/2020	USA BLUE BOOK	NITRILE GLOVES 5 MIL X-LARGE	5531 - Supplies & Materials	06-Sewer	122.00		0.00
Bill	03/02/2020	USA BLUE BOOK		2000 - Accounts Payables			7.82	-7.82
Bill	03/02/2020	USA BLUE BOOK	BOX OF NUISANCE DUST MASK 50/BOX	5531 - Supplies & Materials	05-Water	3.91		-3.91
Bill	03/02/2020	USA BLUE BOOK	BOX OF NUISANCE DUST MASK 50/BOX	5531 - Supplies & Materials	06-Sewer	3.91		0.00
Bill	03/18/2020	USA BLUE BOOK		2000 - Accounts Payables			171.31	-171.31
Bill	03/18/2020	USA BLUE BOOK	SMOKE CANDLES FOR SEWER/DOORKNOB CARDS(I&I SEW...	5531 - Supplies & Materials	06-Sewer	171.31		0.00
Total USA BLUE BOOK						423.13	423.13	0.00
<b>USA WASTE OF CALIFORNIA, INC.</b>								
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			7,021.44	-7,021.44
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.	33 ROLL OFF BINS	5643 - Refuse Collection	08-Solid Waste	7,021.44		0.00
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			662.94	-662.94
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.	10 YRD DEMOLITION - REMOVAL	5643 - Refuse Collection	08-Solid Waste	662.94		0.00
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,293.77	-1,293.77
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.	30 YD ROLLOFF - SLUDGE BOX	5643 - Refuse Collection	08-Solid Waste	1,293.77		0.00
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			519.95	-519.95
Bill	03/31/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	519.95		0.00
Total USA WASTE OF CALIFORNIA, INC.						9,498.10	9,498.10	0.00
<b>VERIZON WIRELESS</b>								
Bill	03/12/2020	VERIZON WIRELESS		2000 - Accounts Payables			177.80	-177.80
Bill	03/12/2020	VERIZON WIRELESS	CELL PHONES - PD	5639 - Radio/Repeater/Ce... 03-Public Safety		134.60		-43.20
Bill	03/12/2020	VERIZON WIRELESS	CELL PHONES - ON CALL (WATER)	5639 - Radio/Repeater/Ce... 05-Water		43.20		0.00
Total VERIZON WIRELESS						177.80	177.80	0.00
<b>W3I ENGINEERING</b>								
Bill	03/31/2020	W3I ENGINEERING		2000 - Accounts Payables			5,840.40	-5,840.40
Bill	03/31/2020	W3I ENGINEERING	WATER SYSTEM CONSULTING - 1, 2, 3 TCP PROJECT	5619 - Engineering	05-Water	5,840.40		0.00
Total W3I ENGINEERING						5,840.40	5,840.40	0.00
<b>WILLS, AMANDA</b>								
Bill	03/30/2020	WILLS, AMANDA		2000 - Accounts Payables			26.95	-26.95
Bill	03/30/2020	WILLS, AMANDA	MARCH CRAFT NIGHT CANCELED - REIMBURSEMENT	5709 - Programs & Event Expen... 02-Parks & Rec		26.95		0.00
Total WILLS, AMANDA						26.95	26.95	0.00
<b>WITTS OFFICE SUPPLY</b>								
Bill	03/03/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			1.74	-1.74
Bill	03/03/2020	WITTS OFFICE SUPPLY	POSTAGE MAIL - PRE-EMPLOYMENT T. LISZKA	5223 - Postage & UPS	03-Public Safety	1.74		0.00
Bill	03/11/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			289.58	-289.58
Bill	03/11/2020	WITTS OFFICE SUPPLY	ASSESSMENT LETTER POLICE TAX	5265 - Printing Cost	03-Public Safety	72.39		-217.19
Bill	03/11/2020	WITTS OFFICE SUPPLY	ASSESSMENT LETTER ROAD TAX	5265 - Printing Cost	04-Roads	72.39		-144.80
Bill	03/11/2020	WITTS OFFICE SUPPLY	ASSESSMENT LETTER WATER TAX	5265 - Printing Cost	05-Water	72.40		-72.40
Bill	03/11/2020	WITTS OFFICE SUPPLY	ASSESSMENT LETTER SEWER TAX	5265 - Printing Cost	06-Sewer	72.40		0.00
Bill	03/11/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			196.27	-196.27
Bill	03/11/2020	WITTS OFFICE SUPPLY	CITATION BOOKS FOR OFFICERS	5265 - Printing Cost	03-Public Safety	196.27		0.00
Bill	03/17/2020	WITTS OFFICE SUPPLY		2000 - Accounts Payables			203.78	-203.78
Bill	03/17/2020	WITTS OFFICE SUPPLY	2ND PAGE ASSESSMENT - POLICE	5265 - Printing Cost	03-Public Safety	50.94		-152.84
Bill	03/17/2020	WITTS OFFICE SUPPLY	2ND PAGE ASSESSMENT - ROADS	5265 - Printing Cost	04-Roads	50.94		-101.90
Bill	03/17/2020	WITTS OFFICE SUPPLY	2ND PAGE ASSESSMENT - WATER	5265 - Printing Cost	05-Water	50.95		-50.95
Bill	03/17/2020	WITTS OFFICE SUPPLY	2ND PAGE ASSESSMENT - SEWER	5265 - Printing Cost	06-Sewer	50.95		0.00
Total WITTS OFFICE SUPPLY						691.37	691.37	0.00
<b>TOTAL</b>						<b>130,414.22</b>	<b>130,414.22</b>	<b>0.00</b>