



independence ranch <ircsd2022@gmail.com>

Payment Advice -INDEPENDENCE RANCH CSD TCF

1 message

Auditor AP <AuditorAP@co.slo.ca.us>

Mon, Dec 8, 2025 at 9:39 AM

ACH Direct Deposit 2001802214  
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County of San Luis Obispo  
Office of the Auditor-Controller  
1055 Monterey St Rm D220  
San Luis Obispo, CA 93408

INDEPENDENCE RANCH CSD TCF  
Vendor Number : 3100000019  
Total Deposit Amount: 6,889.00

Invoice Date	Description	Amount
12/03/2025	TCF FY 26 NOV ME	
	NOV MONTH-END BALANCE PAYMENT	
	4350670 Road/Street Svc Chg	6,889.00
Total:		6,889.00

Please expect the Total Deposit Amount presented above to be settled to your account within 48 hours of receiving this payment advice. If you have any further questions regarding this payment, contact the Accounts Payable staff in the Auditor-Controller's Office at (805) 781-5040.

County of San Luis Obispo  
Trial Balance-Native

Criteria or Characteristic	Selection Criteria	Filter in Current View	Description
Fiscal Year	2026		
Beg Bal Period Range	0 to 5		
Actuals Period Range	6 to 6		
End Bal Period	0 to 6		
BusArea/Group	*	*	
Fund/Group	*	3119500000	Independence Rch CSD

Account	Beg Bal	Actuals	End Bal
1000000 Equity in Pooled Cash	6,889.00	37,700.00	44,589.00
* Cash in Treasury	6,889.00	37,700.00	44,589.00
** Assets	6,889.00	37,700.00	44,589.00
2000012 AP Recon-Agency			
* Accounts Payable			
** Liabilities			
3350000 Fund Balance Available	17,544.43	6,889.00	24,433.43
* Fund Balance Available	17,544.43	6,889.00	24,433.43
** Fund Balance	17,544.43	6,889.00	24,433.43
4150000 Interest Revenue	9.43-		9.43-
* Revenue-Use of Money and Property	9.43-		9.43-
4350670 Road/Street Service Charges	24,424.00-	44,589.00-	69,013.00-
* Charges for Current Service	24,424.00-	44,589.00-	69,013.00-
** Revenues	24,433.43-	44,589.00-	69,022.43-
*** Trial Balance			



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

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INDEPENDENCE RANCH COMMUNITY SERVICES  
DISTRICT  
6289 HAWK RIDGE PLACE  
SAN MIGUEL, CA 93451

Invoice Date: December 16, 2025  
Invoice Number: 256391  
Matter Number: 13184-0002

Re: 13184-0002 CONFLICTS OF INTEREST

*For professional services rendered through November 30, 2025*

**Time Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
11/02/25	CAS	E-MAIL FROM MS. THOMPSON REGARDING PRA REQUEST	0.10
11/03/25	CAS	EXCHANGE E-MAILS WITH MS. THOMPSON REGARDING MILLER PRA REQUEST	0.20
11/03/25	CEO	CONFERENCE WITH MR. STEELE REGARDING CONFLICT OF INTEREST ISSUES	0.20
11/04/25	CAS	REVIEW DOCUMENTS AND RESPOND TO MS. THOMPSON REGARDING PUBLIC RECORDS REQUEST	0.30
11/06/25	CAS	EXCHANGE E-MAILS WITH MS. THOMPSON AND DRAFT RESPONSE TO PRA REQUEST	0.20
11/06/25	CAS	E-MAIL FROM MR. MILLER REGARDING PRA RESPONSE	0.10
11/07/25	CAS	REVIEW E-MAILS FROM MS. THOMPSON REGARDING MILLER PRA REQUEST AND RESPOND	0.10
11/07/25	CAS	REVIEW MULTIPLE E-MAILS FROM MS. THOMPSON TO MR. MILLER REGARDING ROAD PROJECT	0.20
11/16/25	CAS	REVIEW E-MAILS FROM MS. THOMPSON AND RESPOND	0.20
11/17/25	CAS	E-MAILS FROM MS. THOMPSON, AND BOARD MEMBER	0.10
11/19/25	CAS	DRAFT FPPC LETTER AND QUESTIONS FOR THE DISTRICT	0.70
11/19/25	CEO	RECEIPT AND RESPONSE TO E-MAIL CORRESPONDENCE REGARDING FPPC COMPLAINT	0.10

Client: INDEPENDENCE RANCH COMMUNITY  
SERVICES DISTRICT  
Matter: CONFLICTS OF INTEREST

Invoice Date: December 16, 2025  
Invoice Number: 256391  
Matter Number: 13184-0002

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
11/20/25	CAS	DRAFT AND REVISE FPPC LETTER, DRAFT LIST OF QUESTIONS REGARDING PROCEEDINGS, RESEARCH REGARDING CONFLICT ISSUE	2.10
11/20/25	CAS	FURTHER E-MAILS FROM MS. THOMPSON	0.20
11/26/25	CAS	RESEARCH REGARDING CONFLICT ISSUES, EXCHANGE E-MAILS WITH MS. THOMPSON, REVIEW LETTER FROM FPPC	1.20
<b>Total</b>			<b>6.00</b>

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CHELSEA E. O'SULLIVAN	0.30	295.00	88.50
CRAIG A. STEELE	5.70	295.00	1,681.50
<b>Total</b>	<b>6.00</b>		<b>\$1,770.00</b>





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INDEPENDENCE RANCH COMMUNITY SERVICES  
DISTRICT  
6289 HAWK RIDGE PLACE  
SAN MIGUEL, CA 93451

Invoice Date: January 09, 2026  
Invoice Number: 256668  
Matter Number: 13184-0002

Re: 13184-0002 CONFLICTS OF INTEREST

*For professional services rendered through December 31, 2025*

**Time Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
12/15/25	CAS	EXCHANGE E-MAILS WITH BOARD MEMBERS, REVIEW LETTER AND E-MAIL FROM DISTRICT ATTORNEY	0.60
12/16/25	CAS	EXCHANGE E-MAILS WITH BOARD MEMBERS, MS. THOMPSON	0.30
12/17/25	CAS	PREPARE QUESTIONS FOR BOARD MEMBER INTERVIEWS	0.70
12/18/25	CAS	PREPARE FOR BOARD MEMBER INTERVIEWS	0.70
12/18/25	CAS	INTERVIEW TWO BOARD MEMBERS, INDIVIDUALLY, VIA ZOOM	1.90
12/18/25	CAS	EXCHANGE E-MAILS WITH MS. HARRIS REGARDING ASSESSMENT ENGINEER ISSUES	0.20
12/18/25	RDH	RESEARCH AND CORRESPOND WITH MR. STEELE REGARDING ASSESSMENT ENGINEER REQUIREMENTS	0.20
<b>Total</b>			<b>4.60</b>

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CRAIG A. STEELE	4.40	295.00	1,298.00
ROBIN D. HARRIS	0.20	295.00	59.00
<b>Total</b>	<b>4.60</b>		<b>\$1,357.00</b>