



Phelan Pinon Hills Community Services Dis

Cash Disbursements Report By Payment Number

Payment Dates 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
915	9/11/2026	DEBPHI	Deborah Jeanne Philips			78.50
	083126	Aug. Mileage Bard, ASBCSD, CSDA Co		01-0-1-52219		91.50
	083126	CSDA Personal Exp. (Starbucks, Split R		01-0-1-52229		-13.00
916	9/11/2026	GENPUM	General Pump Company, Inc.			20,822.58
	427	5B-A Replacement Booster Motor		01-1-5-54620		10,237.78
	429	Well #16 Install 8' Concrete Pedestal		01-0-0-17000	C0119 OUTSIDE SVCS	10,584.80
917	9/11/2026	REBEL	Rebel Oil Company, Inc.			7,486.16
	7155604	Fuel - 559.60 Gl., DSL - 180 Gl.		01-1-8-54410		4,012.45
	7156821	Fuel - 521.30 Gl., DSL - 100 Gl.		01-1-8-54410		3,473.71
918	9/11/2026	STETRU	Steve Trujillo			190.00
	082626	Reimb. - Water Distribution (D3) Exa		01-1-1-54260		100.00
	090326	Water Distribution (D3) Cert. Applica		01-1-1-54260		90.00
919	9/11/2026	TESCON	Tesco Controls, Inc			1,120.00
	0088789-IN	SCADA Emergency Alarm Notification		01-1-2-54620		1,120.00
920	9/17/2026	GENPUM	General Pump Company, Inc.			148,352.04
	312	Well #16 Pump, Motor, Column Pipe		01-0-0-17000	C0119 OUTSIDE SVCS	148,352.04
921	9/25/2026	GENPUM	General Pump Company, Inc.			20,478.71
	510	Well #18 - Fabricate Sole Plate & Vent		01-0-0-17000	C0115 OUTSIDE SVCS	9,138.71
	559	Well #18 - Concrete Pedestal & Sole P		01-0-0-17000	C0115 OUTSIDE SVCS	11,340.00
922	9/25/2026	MUN DEN	Municipal Dental Pool			3,281.50
	100126	Dental Insurance Premium - Oct		01-0-0-14100		3,281.50
923	9/25/2026	REBEL	Rebel Oil Company, Inc.			9,658.66
	1225156	10- 5 gal pails Clarion FM 32 Well Dri		01-1-3-54620		1,614.06
	7157782	Fuel - 300.10 Gl., DSL - 37 Gl.		01-1-8-54410		1,946.43
	7157791	Fuel - 696.60 Gl.		01-1-8-54410		3,849.94
	7158300	Fuel - 392.50 Gl.		01-1-8-54410		2,248.23
924	9/25/2026	TDN AUTO	TDN Automation			9,726.25
	I-2026040103-2	SCADA PLC Programming for Meters		01-1-2-54620		9,726.25
36891	9/9/2026	ASBCSD	Assn of SB County Special Districts			45.00
	092126	Sept. Meeting - Rebecca		01-0-1-52232		45.00
36892	9/9/2026	AVCOM	AVCOM Services Inc.			114.50
	50432	Answering Svc. - Aug.		01-0-1-53150		114.50
36893	9/9/2026	C WELLS	C Wells Pipeline Materials, Inc.			10,096.18
	SINV26-4160	1 Air Vac		01-1-0-13010		3,685.05
	SINV26-4160	1" Ball Straight Mtr Valve FIP x Mtr S		01-1-0-13010		5,333.63
	SINV26-4160	1" MIP x MIP Corp Stop		01-1-0-13010		1,077.50
36894	9/9/2026	CJ BROWN	C.J. Brown & Company, CPAS - An Accounting Corp.			9,403.00
	083126	Professional Svcs - Aug.		01-0-1-53110		9,403.00
36897	9/9/2026	CORE	Core & Main			871.24
	Z578253	4 Flex Coupling		01-1-0-13010		336.22
	Z578253	8" x 7 1/2" Flex Coupling		01-1-0-13010		535.02
36898	9/9/2026	SBC LIENS	County of San Bernardino			560.00
	26-184994	(28) Lien Release Docs		01-1-1-54830		560.00

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36899	9/9/2026	VALLE	Don Gene Fish Jr.			3,300.00
	VVP-0441	Streamed Meetings - July		01-0-1-53150		1,237.50
	VVP-0441	Streamed Meetings - July		01-7-7-53150		412.50
	VVP-0441	Streamed Meetings - July		22-2-2-54800		1,650.00
36900	9/9/2026	FASTEN	Fastenal Company			1,029.95
	CAVIC100571	Blue Marking Paint, Yellow Hydrant P		01-1-2-54500		1,029.95
36901	9/9/2026	GAOSBO	G.A. Osborne Pipe & Supply Inc			463.69
	101-61634	Brass, Nipples, Bushings for Sample S		01-1-4-54620		168.37
	101-77797-01	1" Pipe & Fittings for 7B Pumps		01-1-5-54620		295.32
36902	9/9/2026	GOTO	GoTo Communications, Inc.			741.35
	IN7105649400	Office Phones Support - Sept.		01-0-1-58010		741.35
36903	9/9/2026	GREE SVCS	Greenstone Services Inc.			720.00
	779	Landscape Maint. - Phelan & P.H. Par		22-2-2-53150		720.00
36904	9/9/2026	HATTRI	Hattrix Team Sports & Embroidery			3,415.90
	2018380	Polos for Office Staff		01-0-1-54680		915.81
	2018381	Uniform Shirts for Parks		22-2-1-54680		486.40
	2018382	Uniforms - Water Ops		01-1-1-54680		1,556.94
	2018754	Hats for Field		01-1-1-54680		418.69
	2018754	Hats for Parks		22-2-1-54680		38.06
36905	9/9/2026	HDLOCK	High Desert Lock & Safe, Inc.			705.80
	153738	Emergency Door Repair - Phelan Park		22-2-2-54620		705.80
36906	9/9/2026	LCW	Liebert Cassidy Whitmore			4,075.00
	321865	Legal Svcs - Investigation (Apr.)		01-0-1-53120		337.00
	327274	Legal Svcs. - General & Investigaion (J		01-0-1-53120		3,738.00
36907	9/9/2026	MERJOH	Merrell-Johnson Engineering Inc			2,500.00
	E2027376	Civic Center - QSP Weekly Inspection		01-0-0-17000	C0002 OUTSIDE SVCS	2,500.00
36908	9/9/2026	MIL WATER	Miliband Water Law			15,438.00
	467	Legal Svcs - Response to Mr Montilep		01-0-1-53120		234.50
	468	Legal Svcs - Aug.		01-0-1-53120		15,203.50
36909	9/9/2026	PAP REC	Paper Recycling & Shredding Specialist			83.00
	638057	On-Site Shredding 8/24		01-0-1-53150		83.00
36910	9/9/2026	PATSAL	Patton Sales Corp			591.48
	5286355	Well 16 8" Steel Pipe for Welded Spo		01-0-0-17000	C0119 OUTSIDE SVCS	591.48
36911	9/9/2026	PLANNET	Plannet, LLC			2,202.50
	26-04-150	RFI Submittal Review/Response - Mar		01-0-0-17000	C0002 OUTSIDE SVCS	1,542.50
	26-05-86	RFI Submittal Review/Response - May		01-0-0-17000	C0002 OUTSIDE SVCS	660.00
36912	9/9/2026	R & C	R & C Compliance Management Service			200.00
	INV0006488	Replace Fuel Hose Hardware - Shop G		01-1-2-54620		200.00
36913	9/9/2026	ARMELE	Rodger Ashby			1,750.00
	081722026	Electrical Repairs - Site 10B, 5B-B		01-1-3-54620		1,750.00
36914	9/9/2026	SPEC	Spec Construction Co., Inc.			934,796.20
	7	Civic Center Project Construction con		01-0-0-17000	C0002 IMPROVE	934,796.20
36915	9/9/2026	THE ECO	The EcoHero Show LLC			250.00
	3986	8/21 Show (Deposit Applied) -Baldy		01-1-9-54800		125.00
	3986	8/21 Show (Deposit Applied) -Baldy		25-5-1-54800		125.00
36916	9/9/2026	THE MORR	The Morrison Law Group			270.00
	13236	Legal Svcs. - Investigation		01-0-1-53120		270.00

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36917	9/9/2026 5280	TRLS Storm Damage - Topographic Survey	TRLS Engineering, Inc	01-1-1-53150	C0110 OUTSIDE SVCS	7,140.00 7,140.00
36918	9/9/2026 CI100-00312558 CI100-00312558 CI100-00312558 CI100-00312558 CI100-00312558 CI100-00312558 SN100-00038165 SN100-00038165 SN100-00038165 SN100-00038165 SN100-00038165 SN100-00038165 SN100-00038165	TYLTEC Annual Fees-ERP Pro Utilities Annual Fees-ERP Pro Financials Annual Fees-ERP Pro Content Manag Annual Fees-ERP Pro Financials Taxes Tyler University Annual Fees-ERP Pro Technical Svcs. Reverse - Annual Fees ERP Por Financ Reverse - Annual Fees ERP Utilities Reverse - Annual Fees ERP PRO Finan Reverse - Annual Fees ERP Content M Reverse - Annual Fees ERP Technical S Reverse - Tyler University	Tyler Technologies, Inc	01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-1-53170 01-0-1-53170 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-1-53170 01-0-1-53170		5,067.31 33,145.87 26,179.79 1,921.58 794.45 1,250.00 1,271.12 -794.45 -32,563.27 -21,695.08 -1,921.58 -1,271.12 -1,250.00
36919	9/9/2026 212125911	ULINE Gloves for Parks	Uline	22-2-2-54500		180.82 180.82
36920	9/9/2026 820260562	USA (86) Tickets	Underground Service Alert of So. Cal.	01-1-2-53150		197.30 197.30
36921	9/9/2026 INV01133101	USABB Chlorine Injectors	HD Supply, Inc.	01-1-2-54620		911.72 911.72
36922	9/9/2026 68638	WALL GROUP Construction Admin Svc - RFI's Appro	Wallace Group, a California Corporation	01-0-0-17000	C0002 ARCHITECT	767.25 767.25
36923	9/9/2026 84084015 84084015 84084015 84084015 84084015	WAXIE 40x46 Trashbags for Parks Paper Towels for Parks Toilet Seat Covers for Parks Kleenpine for Parks Toilet Paper for Parks	Waxie Enterprises, Inc	22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500		680.70 193.30 135.12 130.36 118.31 103.61
36924	9/9/2026 80773785	WESTAIR Argon Gas	WestAir Gases & Equipment, Inc.	01-1-2-54500		55.33 55.33
36941	9/23/2026 4991	BESDRI Well #18 Development - Stop Test, Co	Best Drilling and Pump Inc	01-0-0-17000	C0115 OUTSIDE SVCS	63,168.60 63,168.60
36942	9/23/2026 656998	BOOBAR Sfty. Work Boots - B. Cook	Boot Barn Inc.	22-2-1-54680		195.70 195.70
36943	9/23/2026 Z705216	CORE 1 CTS Clamp	Core & Main	01-1-0-13010		2,483.75 2,483.75
36944	9/23/2026 109550	SBC PARCELS (3) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		6.00 6.00
36945	9/23/2026 00214991	CPS HR Class Study - Supervisors Interviews	CPS HR Consulting	01-0-1-53150		3,885.00 3,885.00
36946	9/23/2026 5449496A	DLTSOL Autodesk Civil3D Annual Renewal (2)	DLT Solutions LLC	01-7-7-53170		2,671.86 2,671.86
36947	9/23/2026 CAFLY37930826	FROCLA Frontier Vault Relcocation - Civic Cent	Frontier California Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	6,275.37 6,275.37
36948	9/23/2026 10855482	GARDA Armored Svcs - Sept	Garda CL West, Inc	01-0-1-54200		735.38 735.38
36949	9/23/2026 31041-1	GEOMON Routine Samples - June	GEO-Monitor, Inc.	01-1-4-53140		4,141.00 2,869.50

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	31041-2	Well #18 Samples		01-0-0-17000	C0115 OUTSIDE SVCS	159.50
	31358	Routine Samples - Aug.		01-1-4-53140		1,112.00
36950	9/23/2026 60001502619	GOTO Office Phones Support Contract Canc	GoTo Communications, Inc.	01-0-1-58010		633.63 633.63
36951	9/23/2026 2019198 2019198	HATTRI Uniforms Uniforms	Hattrix Team Sports & Embroidery	01-0-1-54680 01-1-1-54680		675.08 117.47 557.61
36952	9/23/2026 317509-1 317509-1 317509-1 317509-1 317509-2 317509-2 317509-2 317509-2 317509-2 317509-2 317509-2 317509-2	INFOSE Postage - July Printing - July Postage - July Postage - July Postage - Aug. Printing - Aug. Postage - Aug. Printing - Aug. Postage - Aug. Printing - Aug. Postage - Aug. Printing - Aug.	Infosend Inc	01-1-6-54860 01-1-6-54890 01-1-9-54860 22-2-1-54860 01-1-6-54860 01-1-6-54890 01-1-9-54860 01-1-9-54890 22-2-1-54860 22-2-1-54890 25-5-1-54890		8,297.78 3,468.66 1,219.46 32.92 65.83 132.43 2,142.72 0.10 411.82 0.20 411.82 411.82
36953	9/23/2026 329568 331987	LCW Legal Svcs- Investigation July Legal Svcs. - Investigaion Aug	Liebert Cassidy Whitmore	01-0-1-53120 01-0-1-53120		8,212.25 7,242.75 969.50
36954	9/23/2026 2026092 2026092 2026092	LIN SVC Janitorial Svcs. CSD Janitorial Svcs. Oasis Janitorial Svcs.- CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		635.00 380.00 225.00 30.00
36955	9/23/2026 E2925794	MERJOH Civic Center - QSP and Services (SWP	Merrell-Johnson Engineering Inc	01-0-0-17000	C0002 OUTSIDE SVCS	2,000.00 2,000.00
36956	9/23/2026 092326 092326 092326	PHECHA Annual Sponsorship & Angel Tree Annual Sponsorship & Angel Tree Annual Sponsorship & Angel Tree	Phelan Chamber of Commerce	01-1-9-54920 22-0-1-54920 25-5-1-54920		4,500.00 1,500.00 1,500.00 1,500.00
36957	9/23/2026 74824 74944	PHEEXP Trk #24 - Oil & Filter Change Trk #32 - Oil & Filter Change	Phelan Express, Inc.	01-1-8-54710 01-1-8-54710		317.42 158.71 158.71
36958	9/23/2026 26-08-77	PLANNET RFI Submittal Review	Plannet, LLC	01-0-0-17000	C0002 OUTSIDE SVCS	330.00 330.00
36959	9/23/2026 2619	ROSE Adult Baking Class 9/12	Rose Noir Chocolates LLC	22-2-2-54800		463.28 463.28
36960	9/23/2026 01082426	SITE Solar Inverter Replacement	Sitelogiq, Inc.	01-0-1-53150		11,669.42 11,669.42
36961	9/23/2026 81007 81007 81007	SDRMA Workers Comp Workers Comp Workers Comp	Special District Risk Management Authority	01-0-0-24540 01-1-1-51220 22-2-1-51220		8,946.39 2,960.82 3,985.57 2,000.00
36962	9/23/2026 21900	TIMLOC 60- District Master Padlocks #2151	Steven M. Zemba	01-1-2-54500		976.22 976.22
36963	9/23/2026 INV0116041	AQUA MET Sensus Base Station Battery & Cables	Aqua Metric Sales Co	01-1-6-54620		3,078.03 3,078.03

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36964	9/23/2026	TOP OPT	Top Option Pest Control			346.00
	5530	Pest Control - Oasis		01-1-1-53150		98.00
	5531	Pest Control - Phelan Park		22-2-2-53150		98.00
	5545	Pest Control - CSD		01-0-1-53150		75.00
	5545	Pest Control - (1) Bee Removal		01-1-6-53150		75.00
36965	9/23/2026	TOPBAR	Tops N Barricades			1,645.34
	17669	Traffic Cones & Traffic Delineators		01-1-2-54500		1,645.34
36966	9/23/2026	TURSEC	Turner Security, Inc			786.50
	090126	R252935 Office		01-0-1-53150		46.95
	090126	R253155 Well #22 (County Line)		01-1-1-53150		43.95
	090126	R253068 NW Well		01-1-1-53150		39.95
	090126	R252935 Well #14 (George's Well)		01-1-1-53150		39.95
	090126	R253333 Site 6A		01-1-1-53150		43.95
	090126	R253155 Well #15		01-1-1-53150		43.95
	090126	R253115 Shop		01-1-1-53150		43.95
	090126	R253025 Dairy Solar		01-1-1-53150		43.95
	090126	R253205 Phelan CC		22-2-2-53150		59.95
	090126	R253204 Pinon Hills CC		22-2-2-53150		54.95
	P243155	Repair Optic Perimeter		01-1-2-53150		325.00
36967	9/23/2026	TYLTEC	Tyler Technologies, Inc			265.00
	CI100-00315479	UB Online Support - Oct.		01-1-6-53170		265.00
36968	9/23/2026	UNIVAR	UNIVAR INC.			2,585.31
	54132792	Liquid Chlorine - 584 Gl.		01-1-3-54500		2,585.31
36969	9/23/2026	USABB	HD Supply, Inc.			417.89
	01141235	(12) DPD Dispensers - CL2 Testing		01-1-4-54500		417.89
DFT0015653	9/10/2026	THEGAS	SoCalGas			16.27
	082426-4084	Gas - Phelan Sr. Ctr. 7/22 - 8/24		22-0-2-58110		16.27
DFT0015654	9/10/2026	THEGAS	SoCalGas			79.87
	082426-4585	Gas - Phelan CC 7/22 - 8/24		22-0-2-58110		79.87
DFT0015655	9/10/2026	RACE	Race Communications			4.00
	RC2404599	Phones Internet Credit Phelan CC Se		22-0-1-58010		-200.00
	RC2404599	Phones Internet Phelan CC Sept.		22-0-1-58010		204.00
DFT0015656	9/10/2026	RACE	Race Communications			104.00
	RC2404597	Phones Internet Credit Pinon Hills CC		22-0-1-58010		-100.00
	RC2404597	Phones Internet Pinon Hills CC Sept.		22-0-1-58010		204.00
DFT0015657	9/10/2026	RACE	Race Communications			255.00
	RC2404598	Phones - Internet CSD Sept.		01-0-1-58010		255.00
DFT0015658	9/10/2026	RACE	Race Communications			255.00
	RC2397412	Phones - Internet Oasis Sept.		01-1-1-58010		255.00
DFT0015659	9/10/2026	FBC-DEBORAH	First Bank Card			471.33
	083126	Starbucks - CSDA Conference Meal Ex		01-0-1-52229		13.00
	083126	Starbucks - CSDA Conference Meal Ex		01-0-1-52229		13.00
	083126	Lyft - CSDA Conference Transportatio		01-0-1-52229		13.75
	083126	Panda Express - CSDA Conference Me		01-0-1-52229		35.54
	083126	7-Eleven - CSDA Conference Expense		01-0-1-52229		56.79
	083126	At Home Medical - Scotter Rental CSD		01-0-1-52229		326.25
	083126	Starbucks - CSDA Conference Meal Pe		01-0-1-52229		13.00
DFT0015660	9/10/2026	SCE 9587-0653	Southern California Edison			2,400.30
	082526	Electricity Bill Correction - Office 5/28		01-0-1-58110		2,081.19
	082526	Electricity - Office 7/28 - 8/25		01-0-1-58110		2,665.74
	082526	Electricity Bill Correction - Office 4/28		01-0-1-58110		317.83

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	082526	Electricity Bill Correction - Office 6/26		01-0-1-58110		2,666.78
	082526	Electricity Bill Correction - Office 4/28		01-1-3-58115		-139.23
	082526	Electricity Bill Correction - Office 6/26		01-1-3-58115		-2,666.78
	082526	Electricity Bill Correction - Office 5/28		01-1-3-58115		-2,259.79
	082526	Electricity Bill Correction - Office 6/26		01-1-3-58115		-265.44
DFT0015661	9/10/2026	SCE 1613-6373	Southern California Edison			13.89
	083126	Electricity - R/R Crossings 8/1 - 8/31		23-0-2-58210		13.89
DFT0015663	9/10/2026	SCE 1613-6373	Southern California Edison			-61.92
	063026-1	Electricity - Lamps Removed		23-0-2-58210		-61.92
DFT0015664	9/10/2026	SCE 2439-1773	Southern California Edison			13.57
	082526	Electricity - Phelan Park 7/28 - 8/25		22-0-2-58110		13.57
DFT0015665	9/10/2026	SCE 5917-6455	Southern California Edison			28.56
	083126	Electricity - Phelan Park St. Lights 8/1		22-2-2-58110		28.56
DFT0015666	9/10/2026	SCE 8092-3468	Southern California Edison			1,895.70
	083026	Electricity - NW Dairy Mobile 7/31 - 8		01-1-3-58110		1,895.70
DFT0015667	9/10/2026	SCE 4490-1265	Southern California Edison			19.06
	083126	Electricity - Pinon Hills Fire 8/1 - 8/31		22-0-2-58110		19.06
DFT0015668	9/10/2026	SCE 7695-0442	Southern California Edison			220.67
	083026	Electricity - Fill Station 7/31 - 8/30		01-0-2-58110		220.67
DFT0015671	9/10/2026	NAPA	NAPA Auto Parts			1,255.25
	083126	Inv #689296 - Filters & Gloves for Sho		01-1-2-54620		111.94
	083126	Inv #690519 Trk #27 - Wiper Blades		01-1-8-54710		30.98
	083126	Inv #589383 Trk #19 - Turn Signal Bul		01-1-8-54710		15.98
	083126	Inv #689465 Trk #23 - Anti Freeze		01-1-8-54710		19.49
	083126	Inv #690569 Trk #23 - Oil		01-1-8-54710		31.99
	083126	Inv #691301 Trk #20 - Battery & Jum		01-1-8-54710		248.38
	083126	Inv #691843 Trk #26 - Battery		01-1-8-54710		225.67
	083126	Inv #689333 Trk #29 - Wiper Blades &		01-1-8-54710		48.97
	083126	Inv #689858 Trk #32 - Cleaner Wipes		01-1-8-54710		12.99
	083126	Inv #689596 Equip #106 - Oil & Fuel		01-1-8-54710		361.91
	083126	Inv #690183 Generator #106 - Oil Filt		01-1-8-54710		65.99
	083126	Inv #690519 Generator #106 - Coola		01-1-8-54710		80.96
DFT0015672	9/10/2026	LOWES	Lowe's Credit			1,284.42
	083126	Nutsl & Bolts for OP Repairs		01-1-2-54620		177.12
	083126	Torch, Extension Cords, Bushings		01-1-2-54620		391.30
	083126	Tools		01-1-2-54650		47.48
	083126	Wrenches & Ratchet		01-1-2-54650		79.49
	083126	Conduit Material for 7B Boosters		01-1-3-54620		295.48
	083126	Repair Parts for Wells & Boosters		01-1-3-54620		293.55
DFT0015677	9/10/2026	CIN UNI	Cintas Corporation			598.04
	083126	Uniform Rental Svcs. - Aug.p		01-1-1-54680		572.00
	083126	Uniform Rental Svcs. - Aug.		22-2-1-54680		26.04
DFT0015678	9/10/2026	CYB RES	Cyber Response Systems			7,592.65
	1129	Monthly IT Services - Sept.		01-0-1-53170		7,592.65
DFT0015682	9/2/2026	PIT RES	Pitney Bowes Bank Inc. Reserve Account			500.00
	090226	Postage Machine Refill - 9/2		01-0-1-54860		500.00
DFT0015683	9/10/2026	SCE 1613-6373	Southern California Edison			58.46
	073126	Electricity - Lamps Added		23-0-2-58210		2.86
	073126	Electricity - R/R Crossings 7/1 - 7/31		23-0-2-58210		13.89
	073126	Electricity - Lamps in Svc 4/1 - 6/30		23-0-2-58210		41.71

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015684	9/11/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			450.00
	INV0006489	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		447.59
	INV0006489	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		2.41
DFT0015685	9/11/2026	CALPERS	Calif Public Employees' Retirement System			4,847.31
	INV0006490	CalPERS/Employee Portion(E)		01-1-0-24530		3,924.49
	INV0006490	CalPERS/Employee Portion(E)		01-7-0-24530		219.57
	INV0006490	CalPERS/Employee Portion(E)		22-2-0-24530		693.99
	INV0006490	CalPERS/Employee Portion(E)		25-5-0-24530		9.26
DFT0015686	9/11/2026	CALPERS	Calif Public Employees' Retirement System			3,069.67
	INV0006491	CalPERS/Employee Portion(ER)		01-1-0-24530		2,303.69
	INV0006491	CalPERS/Employee Portion(ER)		01-7-0-24530		617.34
	INV0006491	CalPERS/Employee Portion(ER)		22-2-0-24530		101.42
	INV0006491	CalPERS/Employee Portion(ER)		25-5-0-24530		47.22
DFT0015687	9/11/2026	CALPERS	Calif Public Employees' Retirement System			9,975.90
	INV0006492	CalPERS/Employer Portion		01-1-0-24530		7,657.12
	INV0006492	CalPERS/Employer Portion		01-7-0-24530		1,351.06
	INV0006492	CalPERS/Employer Portion		22-2-0-24530		878.92
	INV0006492	CalPERS/Employer Portion		25-5-0-24530		88.80
DFT0015688	9/11/2026	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0006493	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		17.98
	INV0006493	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.81
	INV0006493	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.44
	INV0006493	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.09
DFT0015689	9/11/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			42.09
	INV0006494	457 Loan Payback		01-1-0-24560		41.08
	INV0006494	457 Loan Payback		22-2-0-24560		1.01
DFT0015690	9/11/2026	EDD	Employment Development Department			1,513.40
	INV0006495	State Disability Ins - Payroll Taxes		01-0-0-24510		1,513.40
DFT0015691	9/11/2026	IRS	Internal Revenue Service			142.60
	INV0006496	Social Security - Payroll Taxes		01-0-0-24510		142.60
DFT0015692	9/11/2026	EDD	Employment Development Department			5,767.15
	INV0006497	CA State Income Tax - Payroll Taxes		01-0-0-24510		5,767.15
DFT0015693	9/11/2026	IRS	Internal Revenue Service			3,525.36
	INV0006498	Medicare - Payroll Taxes		01-0-0-24510		3,525.36
DFT0015694	9/11/2026	IRS	Internal Revenue Service			14,584.00
	INV0006499	Federal Income Tax - Payroll Taxes		01-0-0-24510		14,584.00
DFT0015695	9/10/2026	CED	Consolidated Electrical Distributors Inc			23,956.44
	9085-1076624	Site 7B Time Delay Relays, Panel Mou		01-1-3-54620		4,611.00
	9085-1076865	Well #16 - SCE Distribution Panel		01-0-0-17000	C0119 OUTSIDE SVCS	19,345.44
DFT0015697	9/2/2026	GLO PAY	Global Payments Integrated			530.37
	083126-1352	Counter CC Fee - Aug.		01-0-1-54200		530.37
DFT0015698	9/2/2026	GLO PAY	Global Payments Integrated			7,522.61
	083126-1366	Online CC Fee - Aug.		01-0-1-54200		7,522.61
DFT0015699	9/24/2026	CED	Consolidated Electrical Distributors Inc			125.94
	9085-1077107	Site 7B Boosters Conduit Box, Connec		01-1-3-54620		125.94
DFT0015700	9/24/2026	THEGAS	SoCalGas			16.27
	083126-6781	Gas - Pinon Hills Fire 7/29 - 8/31		22-0-2-58110		16.27

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015701	9/24/2026 083126-6056	THEGAS Gas - Pinon Hills CC 7/29 - 8/31	SoCalGas	22-0-2-58110		83.95 83.95
DFT0015702	9/14/2026 2733540	AME FID Flex Spending 9/1	American Fidelity Assurance Company	01-0-0-24580		66.67 66.67
DFT0015703	9/29/2026 18423467	CalPER FY 25-26 GASB 68 Report	CalPERS	01-0-1-53110		350.00 350.00
DFT0015704	9/14/2026 083126 083126 083126 083126 083126 083126 083126 083126 083126	AMAZON Office Supplies: File Folders & Pens Office Supplies: Paper Rolls Office Supplies: Markers & USB Cable Batteries for Shop Gate Openers Padlocks for Lockout Ipads & Phone Charges for Field (3) Antennas for Sensus Base Stations (2) Storage Tanks & Fittings for Shop Pickleball Sets	Amazon Capital Services, Inc.	01-0-1-54530 01-0-1-54530 01-0-1-54530 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54620 01-1-2-54620 22-2-2-54800		1,190.77 22.29 61.41 45.23 7.52 124.87 51.25 463.68 318.89 95.63
DFT0015705	9/18/2026 090126	SCE 7441-5755 Electricity - Pinon Hills CC 8/4 - 9/1	Southern California Edison	22-0-2-58110		1,175.17 1,175.17
DFT0015706	9/24/2026 090826	SCE 1078-5254 Electricity - CC & Sr. Ctr. 8/10 - 9/8	Southern California Edison	22-0-2-58110		650.56 650.56
DFT0015707	9/24/2026 070126 070126	SCE 9515-2666 Electricity-Wells, Boosters, Tanks - Pri Electricity-CR - Prior Yr	Southern California Edison	01-1-3-58110 01-1-3-58115		709.26 337,486.30 -336,777.04
DFT0015708	9/24/2026 073126-1 073126-1	SCE 9515-2666 Electricity-Wells, Boosters, Tanks - Jul Electricity-Solar CR July	Southern California Edison	01-1-3-58110 01-1-3-58115		141,975.26 181,147.02 -39,171.76
DFT0015709	9/24/2026 083126 083126	SCE 9515-2666 Electricity-Wells, Boosters, Tanks - Au Electricity-Solar CR Aug	Southern California Edison	01-1-3-58110 01-1-3-58115		17,693.13 18,754.87 -1,061.74
DFT0015710	9/28/2026 0202609923084	ANTBLU Health Insurance Premium - Oct.	Anthem Blue Cross	01-0-0-14130		22,450.34 22,450.34
DFT0015711	9/27/2026 861892635545	KAI PER Health Insurance Premium - Oct.	Kaiser Permanente	01-0-0-14130		21,464.36 21,464.36
DFT0015712	9/24/2026 2733541	AME FID Flex Spending 9/15	American Fidelity Assurance Company	01-0-0-24580		66.67 66.67
DFT0015713	9/23/2026 6152461674 6152461674	VER AIR Cell Phones, Ipads, Office Phones - Au Cell Phones, Ipads, - Aug.	Verizon Wireless	01-0-1-58010 01-1-1-58010		2,015.34 1,002.62 1,012.72
DFT0015714	9/10/2026 91689797	FBC-GEORGE Timble GPS'r 100 hour cm accuracy	First Bank Card	01-7-7-53170		1,092.00 1,092.00
DFT0015715	9/23/2026 42712651	XEROX Xerox Lease - Sept	Xerox Corporation	01-0-1-54300		1,005.04 1,005.04
DFT0015716	9/25/2026 INV0006500 INV0006500	CALPERS 457 Cal PERS 457/ Employer Plan: 450 71 Cal PERS 457/ Employer Plan: 450 71	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560		450.00 448.57 1.43
DFT0015717	9/25/2026 INV0006501 INV0006501 INV0006501	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530		4,856.32 4,058.63 216.79 572.41

Cash Disbursements Report

Payment Dates: 9/1/2026 - 9/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV0006501	CalPERS/Employee Portion(E)		25-5-0-24530		8.49
DFT0015718	9/25/2026	CALPERS	Calif Public Employees' Retirement System			3,069.67
	INV0006502	CalPERS/Employee Portion(ER)		01-1-0-24530		2,304.87
	INV0006502	CalPERS/Employee Portion(ER)		01-7-0-24530		617.34
	INV0006502	CalPERS/Employee Portion(ER)		22-2-0-24530		99.69
	INV0006502	CalPERS/Employee Portion(ER)		25-5-0-24530		47.77
DFT0015719	9/25/2026	CALPERS	Calif Public Employees' Retirement System			9,985.12
	INV0006503	CalPERS/Employer Portion		01-1-0-24530		7,795.71
	INV0006503	CalPERS/Employer Portion		01-7-0-24530		1,348.21
	INV0006503	CalPERS/Employer Portion		22-2-0-24530		752.26
	INV0006503	CalPERS/Employer Portion		25-5-0-24530		88.94
DFT0015720	9/25/2026	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0006504	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		18.23
	INV0006504	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.80
	INV0006504	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.21
	INV0006504	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.08
DFT0015721	9/25/2026	EDD	Employment Development Department			1,557.40
	INV0006505	State Disability Ins - Payroll Taxes		01-0-0-24510		1,557.40
DFT0015722	9/25/2026	IRS	Internal Revenue Service			74.40
	INV0006506	Social Security - Payroll Taxes		01-0-0-24510		74.40
DFT0015723	9/25/2026	EDD	Employment Development Department			5,009.09
	INV0006507	CA State Income Tax - Payroll Taxes		01-0-0-24510		5,009.09
DFT0015724	9/25/2026	IRS	Internal Revenue Service			3,606.17
	INV0006508	Medicare - Payroll Taxes		01-0-0-24510		3,606.17
DFT0015725	9/25/2026	IRS	Internal Revenue Service			13,230.59
	INV0006509	Federal Income Tax - Payroll Taxes		01-0-0-24510		13,230.59
DFT0015726	9/24/2026	AME SUP	American Fidelity Assurance			620.64
	E017464	Supplemental Life Insurance - Sept.		01-0-0-24580		620.64
DFT0015727	9/24/2026	VSP	Vision Service Plan			506.80
	100126	Vision Insurance - Oct.		01-0-0-14130		506.80
DFT0015768	9/14/2026	CIN UNI	Cintas Corporation			-2.99
	083126 CR	Aug. - Early Pmt Discount		01-1-1-54680		-2.99
DFT0015769	9/18/2026	CYB RES	Cyber Response Systems			-645.65
	093026CR	Reverse - IT Svcs Charges Sept.		01-0-1-53170		-645.65
Payment Total:						1,717,584.77

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	1,700,484.22
22 - PARKS & RECREATION	14,762.65
23 - STREET LIGHTING	10.43
25 - SOLID WASTE	2,327.47
Grand Total:	1,717,584.77

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	8,348.81
01-0-0-14130	Prepaid Benefit	44,421.50
01-0-0-17000	CIP Enterprise Funds	1,211,551.89
01-0-0-24510	Payroll Tax Payable	49,010.16
01-0-0-24540	Worker's Compensation	2,960.82
01-0-0-24580	Supplemental Ins W/H P	753.98
01-0-1-52219	Board - Auto Expense/P	91.50
01-0-1-52229	Board - Meals,Travel Exp	458.33
01-0-1-52232	Board - Education,Traini	45.00
01-0-1-53110	Auditing & Accounting F	9,753.00
01-0-1-53120	Legal Services	27,995.25
01-0-1-53150	Outside Service	17,111.37
01-0-1-53170	Software Support	6,947.00
01-0-1-54200	Credit Card Fee & Bank	8,788.36
01-0-1-54300	Equipment Rental / Leas	1,005.04
01-0-1-54320	General Maintenance	380.00
01-0-1-54530	Office Supplies	128.93
01-0-1-54680	Uniforms	1,033.28
01-0-1-54860	Postage & Mailing	500.00
01-0-1-58010	Telephone	2,632.60
01-0-1-58110	Utilities	7,731.54
01-0-2-58110	Utilities	220.67
01-1-0-13010	Inventory - Water Field P	13,451.17
01-1-0-24530	Retirement W/H Payable	28,080.72
01-1-0-24560	Retirement 457 W/H Pay	937.24
01-1-1-51220	Worker's Compensation	3,985.57
01-1-1-53150	Outside Service	7,537.65
01-1-1-54260	Education & Training	190.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54680	Uniforms	3,102.25
01-1-1-54830	State & County Fees & S	566.00
01-1-1-58010	Telephone	1,267.72
01-1-2-53150	Outside Service	522.30
01-1-2-54500	Operating Supplies	3,890.48
01-1-2-54620	Repair & Maintenance	13,420.90
01-1-2-54650	Small Tools	126.97
01-1-3-54500	Operating Supplies	2,585.31
01-1-3-54620	Repair & Maintenance	8,690.03
01-1-3-58110	Utilities	539,283.89
01-1-3-58115	Utilities - Solar Credits	-382,341.78
01-1-4-53140	Laboratory Analysis	3,981.50
01-1-4-54500	Operating Supplies	417.89
01-1-4-54620	Repair & Maintenance	168.37
01-1-5-54620	Repair & Maintenance	10,533.10
01-1-6-53150	Outside Service	75.00
01-1-6-53170	Software Support	265.00
01-1-6-54620	Repair & Maintenance	3,078.03
01-1-6-54860	Postage & Mailing	3,601.09
01-1-6-54890	Printing	3,362.18

Account Summary

Account Number	Account Name	Payment Amount
01-1-8-54410	Fuel Costs	15,530.76
01-1-8-54710	Vehicle Maintenance	1,460.73
01-1-9-54800	Programs (Wtr Conserva	125.00
01-1-9-54860	Postage & Mailing	33.02
01-1-9-54890	Printing	411.82
01-1-9-54920	Public Relation	1,500.00
01-7-0-24530	Retirement W/H Payable	4,373.92
01-7-7-53150	Outside Service	412.50
01-7-7-53170	Software Support	3,763.86
22-0-1-54320	General Maintenance	30.00
22-0-1-54920	Public Relation	1,500.00
22-0-1-58010	Telephone	108.00
22-0-2-58110	Utilities	2,054.72
22-2-0-24530	Retirement W/H Payable	3,103.34
22-2-0-24560	Retirement 457 W/H Pay	4.85
22-2-1-51220	Worker's Compensation	2,000.00
22-2-1-54680	Uniforms	746.20
22-2-1-54860	Postage & Mailing	66.03
22-2-1-54890	Printing	411.82
22-2-2-53150	Outside Service	932.90
22-2-2-54500	Operating Supplies	861.52
22-2-2-54620	Repair & Maintenance	705.80
22-2-2-54800	Programs (Park & Rec)	2,208.91
22-2-2-58110	Utilities	28.56
23-0-2-58210	Utilities - Street Lights	10.43
25-5-0-24530	Retirement W/H Payable	290.65
25-5-1-54800	Programs (Solid Waste)	125.00
25-5-1-54890	Printing	411.82
25-5-1-54920	Public Relation	1,500.00
Grand Total:		1,717,584.77

Project Account Summary

Project Account Key	Payment Amount
None	498,892.88
C0002 ARCHITECT	767.25
C0002 IMPROVE	934,796.20
C0002 OUTSIDE SVCS	13,307.87
C0110 OUTSIDE SVCS	7,140.00
C0115 OUTSIDE SVCS	83,806.81
C0119 OUTSIDE SVCS	178,873.76
Grand Total:	1,717,584.77