BOARD PACKAGE

July 22, 2026

Regular Board Meeting – 5:00 p.m.

Phelan Piñon Hills CSD
Established 2008

A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

REGULAR BOARD MEETING AGENDA

July 22, 2026 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Via Conference Call (see below)

REGULAR BOARD MEETING – 5:00 P.M.

Call to Order – Pledge of Allegiance

Roll Call

1) **Approval of Agenda**

2) **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.

   a) **General Public**
   b) **Community Reports**
      - C.E.R.T.
      - County Supervisor
      - Federal Representatives
      - Fire
      - Mojave Water Agency
      - School District
      - Sheriff
      - State Representatives

3) **Consent Items**
   a) Approval of Minutes
   b) Informational – Summary of Directors' Expenses
   c) Approval of Board Stipends/Reimbursements
   d) Approval of Disbursements
   e) Approval of Contractor Payments

4) **Matters Removed from Consent Items**

5) **Presentations/Appointments**
   None

6) **Continued/New Agenda Items**
   a) Informational Review of Delinquent Charges Tax Roll Report and Revised Public Hearing Schedule
   b) Discussion and Possible Action Regarding Well 18 Change Order – Spinner Survey and Depth-Specific Water Quality Sampling

Mission Statement:

The Mission of the Phelan Piñon Hills Community Services District is to efficiently provide authorized services and maximize resources for the benefit of the community.

Authorized Services:

- *Water*
- *Parks & Recreation*
- *Street Lighting*
- *Solid Waste & Recycling*

c) Update on District Projects

7) **Committee Reports/Comments**
   a) Engineering Committee (Standing)
   b) Finance Committee (Standing)
   c) Legislative Committee (Standing)
   d) Parks, Recreation & Street Lighting Committee (Standing)
   e) Waste & Recycling Committee (Standing)

8) **Staff and General Manager's Report**

9) **Reports**
   a) Directors' Report
   b) Board President's Report

10) **Correspondence/Information**

11) **Review of Action Items**
   a) Prior Meeting Action Items
   b) Current Meeting Action Items

12) **Set Agenda for Next Meeting**
   - August 12, 2026

13) **Adjournment**

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.

Requests made less than 24 hours before the meeting will be accommodated to the extent feasible.

The District is not responsible for technical issues that prevent remote participation.

Agenda materials can be viewed online at www.pphcsd.org

Remote Viewing:
To watch the livestream (view only – nonparticipating), visit our YouTube channel:

PPHCSD YouTube Channel Link

Remote Participation:
To provide public comment, or otherwise participate remotely, select the meeting you wish to attend on the District's website and then click the "Join Remote Meeting" option.
https://www.pphcsd.org/meetings

Please be advised that remote participation and livestreaming options are provided as a courtesy to the public. Technical issues could occur, resulting in delays or the inability to participate remotely or livestream. It is recommended that you attend in person to ensure you are able to participate.

Written Comments:

You may also email your public comment to the District Clerk at joakes@pphcsd.org by the meeting start time listed on this agenda. Your comment will be added to the record by the District Clerk.

Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing joakes@pphcsd.org or by visiting our website and completing the signup form at www.pphcsd.org under the "Agendas and Minutes" tab.

Agenda Item 3a

Approval of Board Minutes

Phelan Piñon Hills CSD
Established 2008

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W. www.pphcsd.org

REGULAR BOARD MEETING MINUTES
June 24, 2026 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Rebecca Kujawa, President
Chuck Hays, Director
Deborah Philips, Director
Greg Snyder, Director

Board Members Absent: Jeanna Mills, Vice President

Staff Present: Don Bartz, General Manager
George Cardenas, Asst. General Manager/Engineering Manager
Jennifer Oakes, Board Clerk/Parks Manager
Chris Cummings, Asst. Water Operations Manager

District Counsel: Wes Miliband, General Counsel

REGULAR BOARD MEETING – 5:00 P.M.

Call to Order
President Kujawa called the meeting to order at 5:08 p.m. and the Pledge of Allegiance was conducted.

Roll Call
Four Directors were present at roll call. Vice President Mills was absent.

1) **Approval of Agenda**
Director Philips moved to approve the Agenda. Director Snyder seconded the motion. Motion carried 4-0.

2) **Public Comment**
   a) **General Public**
   None

   b) **Community Reports**
   None

3) **Consent Items**
   a) Approval of Minutes
   b) Informational – Summary of Directors' Expenses
   c) Approval of Disbursements
   d)Approval of Contractor Payments
   e) Approval of Civic Center Change Orders

   Director Philips moved to approve the consent items. President Kujawa seconded the motion. Motion carried 4-0.

4) **Matters Removed from Consent Items**
   None

5) **Presentations/Appointments**
   Jennifer Oakes, Board Clerk/Parks Manager
   - *2026 Earth Day Art Contest Winners*

6) **Continued/New Agenda Items**

   a) **Discussion and Direction Regarding Legislative Advocacy Service Needs**
   Staff Recommendation: Staff recommends that the Board of Directors discuss the District's current and future legislative advocacy service needs and provide direction to staff regarding the desired level, scope, and structure of legislative advocacy support moving forward.

   Mr. Bartz introduced this item.

   Director Philips moved to end the contract with Rojas Public Affairs and direct staff to solicit other providers to present their portfolios and experience to the Legislative Committee for review. Director Hays seconded the motion. Motion carried 4-0.

   b) **Discussion and Possible Action Regarding California Special District Association's Board of Directors Election Term 2027-2029; Seat C – Southern Network**
   Staff Recommendation: For the Board to consider the candidates and select one to support for the California Special District Association's Board of Directors Election Term 2027-2029; Seat C – Southern Network

   Mr. Bartz introduced this item.

   Director Philips moved to place a vote to elect Nikki Winslow to the California Special District Association's Board of Directors, Seat C – Southern Network for the 2027-2029 term. Director Snyder seconded the motion. Motion carried 4-0.

c) **Update on District Projects**

Mr. Cardenas introduced this item and provided updates on the Civic Center, Park Enhancement, and Park Expansion projects.

Mr. Cummings provided an update regarding construction of Wells 16 and 18.

No action taken; not an action item.

7) **Committee Reports/Comments**
   a) **Engineering Committee (Standing)** – Has not met. Nothing to report.
   b) **Finance Committee (Standing)** – Has not met. Nothing to report.
   c) **Legislative Committee (Standing)** – Director Philips noted that items that were discussed in Legislative Committee were brought forward tonight to the Board of Directors.
   d) **Parks, Recreation & Street Lighting Committee (Standing)** – Has not met. Nothing to report.
   e) **Waste & Recycling Committee (Standing)** – Has not met. Nothing to report.

8) **Staff and General Manager's Report**

9) **Reports**
   a) **Director's Report**
      - Director Philips provided a verbal report of her attendance at the recent ASBCSD dinner meeting.

   b) **President's Report**
   Nothing to report

10) **Correspondence/Information** – The items in the packet were noted.

11) **Review of Action Items**
   a) **Prior Meeting Action Items** – None
   b) **Current Meeting Action Items** – None

12) **Set Agenda for Next Meeting**
   - July 8, 2026
     Consent was reached by the Board to cancel the July 8, 2026 Board of Directors meeting.

13) **Adjournment**
With no further business before the Board, the meeting was adjourned at 5:37 p.m.

Agenda materials can be viewed online at www.pphcsd.org

Jennifer Oakes, Board Clerk

6/24/24
Date

Agenda Item 3b

Summary of Directors’ Expenses

Summary of Director's Expenses for FY 25/26
As of 6/30/2026

	Education / Training	Hotel / Meals & Travel	Auto Exp / Mileage Reimb	Total
Hays, Charles				**$ -**
Kujawa, Rebecca	$ 311.00		$ 392.27	**$ 703.27**
Mills, Jeanna	$ 395.00	$ 1,834.65		**$ 2,229.65**
Philips, Deborah	$ 1,913.00	$ 4,917.51	$ 828.20	**$ 7,658.71**
Snyder, Greg	$ 85.00		$ 66.70	**$ 151.70**
			Total Director's Expenses *	**$ 10,743.33**
			Budget for 2025/2026	**$ 15,900.00**

Stipends paid per month (Director's Fees)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total $ Amount
Hays, Charles	1	0	3	1	2	2	3	4	2	1	3	3	25	**$ 3,720.00**
Kujawa, Rebecca	4	3	5	3	3	3	3	7	7	5	4	6	53	**$ 7,710.00**
Mills, Jeanna	2	2	2	1	3	1	3	5	2	8	5		34	**$ 4,980.00**
Philips, Deborah	3	9	5	8	5	7	8	9	4	9	7	9	83	**$ 12,090.00**
Snyder, Greg	2	2	3	1	1	1	2	5					17	**$ 2,430.00**
													Total Director's Stipends *	**$ 30,930.00**
													Budget for 2025/2026	**$ 36,000.00**

<u>Notes:</u>

Education / Training: Conference Registrations, CSDA Trainings, ASBCSD monthly meetings

Hotel / Meals & Travel: Hotel, Food, Airfare, Parking, Taxi, Rental Car, Fuel (rental car)

Auto Exp / Mileage Reimb: Mileage Reimbursements (travel to meetings, conferences, trainings)

Agenda Item 3c

Approval of Board Stipends/Reimbursements

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Greg Snyder
Email Address:	jeepng@yahoo.com
Current Date:	July 16, 2026
Reimbursement Month:	March
Meeting No. 1:	
Date of Meeting/Event:	Wednesday, March 25, 2026
Expense Description/Business Purpose:	Board Meeting
Charge Amount:	$150
Mileage (Distance):	
Meeting No. 2:	
Date of Meeting/Event (2):	
Expense Description/Business Purpose (2):	
Charge Amount (2):	
Mileage (Distance) (2):	
Meeting No. 3:	
Date of Meeting/Event (3):	
Expense Description/Business Purpose (3):	
Charge Amount (3):	
Mileage (Distance) (3):	
Meeting No. 4:	
Date of Meeting/Event (4):	
Expense Description/Business Purpose (4):	
Charge Amount (4):	
Mileage (Distance) (4):	
Meeting No. 5:	
Date of Meeting/Event (5):	
Expense Description/Business Purpose (5):	
Charge Amount (5):	
Mileage (Distance) (5):	
Meeting No. 6:	
Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Greg Snyder

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$0.00
TOTAL MEETINGS:	1
TOTAL MEETING REIMBURSEMENT REQUESTED:	$150.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$150.00**

Phelan Piñon Hills Community Services District

Board Stipend & Mileage Report - 2026

Name:	Greg Snyder
Email Address:	jeepng@yahoo.com
Current Date:	July 16, 2026
Reimbursement Month:	April
Meeting No. 1:	
Date of Meeting/Event:	Wednesday, April 22, 2026
Expense Description/Business Purpose:	Board Meeting
Charge Amount:	$150
Mileage (Distance):	
Meeting No. 2:	
Date of Meeting/Event (2):	
Expense Description/Business Purpose (2):	
Charge Amount (2):	
Mileage (Distance) (2):	
Meeting No. 3:	
Date of Meeting/Event (3):	
Expense Description/Business Purpose (3):	
Charge Amount (3):	
Mileage (Distance) (3):	
Meeting No. 4:	
Date of Meeting/Event (4):	
Expense Description/Business Purpose (4):	
Charge Amount (4):	
Mileage (Distance) (4):	
Meeting No. 5:	
Date of Meeting/Event (5):	
Expense Description/Business Purpose (5):	
Charge Amount (5):	
Mileage (Distance) (5):	
Meeting No. 6:	
Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Greg Snyder

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$0.00
TOTAL MEETINGS:	1
TOTAL MEETING REIMBURSEMENT REQUESTED:	$150.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$150.00**

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Greg Snyder
Email Address:	jeepng@yahoo.com
Current Date:	July 16, 2026
Reimbursement Month:	May
Meeting No. 1:	
Date of Meeting/Event:	Wednesday, May 06, 2026
Expense Description/Business Purpose:	Special Board Meeting
Charge Amount:	$150
Mileage (Distance):	
Meeting No. 2:	
Date of Meeting/Event (2):	
Expense Description/Business Purpose (2):	
Charge Amount (2):	
Mileage (Distance) (2):	
Meeting No. 3:	
Date of Meeting/Event (3):	
Expense Description/Business Purpose (3):	
Charge Amount (3):	
Mileage (Distance) (3):	
Meeting No. 4:	
Date of Meeting/Event (4):	
Expense Description/Business Purpose (4):	
Charge Amount (4):	
Mileage (Distance) (4):	
Meeting No. 5:	
Date of Meeting/Event (5):	
Expense Description/Business Purpose (5):	
Charge Amount (5):	
Mileage (Distance) (5):	
Meeting No. 6:	
Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Greg Snyder

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$0.00
TOTAL MEETINGS:	1
TOTAL MEETING REIMBURSEMENT REQUESTED:	$150.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$150.00**

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Chuck Hays
Email Address:	chays@pphcsd.org
Current Date:	June 24, 2026
Reimbursement Month:	June
Meeting No. 1:	
Date of Meeting/Event:	Wednesday, June 10, 2026
Expense Description/Business Purpose:	Board Meeting
Charge Amount:	$150
Mileage (Distance):	0
Meeting No. 2:	
Date of Meeting/Event (2):	Friday, June 19, 2026
Expense Description/Business Purpose (2):	Meeting with GM to discuss various District issues
Charge Amount (2):	$150
Mileage (Distance) (2):	0
Meeting No. 3:	
Date of Meeting/Event (3):	Wednesday, June 24, 2026
Expense Description/Business Purpose (3):	Board Meeting
Charge Amount (3):	$150
Mileage (Distance) (3):	0
Meeting No. 4:	
Date of Meeting/Event (4):	
Expense Description/Business Purpose (4):	
Charge Amount (4):	
Mileage (Distance) (4):	
Meeting No. 5:	
Date of Meeting/Event (5):	
Expense Description/Business Purpose (5):	
Charge Amount (5):	
Mileage (Distance) (5):	
Meeting No. 6:	
Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Chuck Hays

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$0.00
TOTAL MEETINGS:	3
TOTAL MEETING REIMBURSEMENT REQUESTED:	$450.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$450.00**

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Deborah J Philips
Email Address:	dphilips@pphcsd.org
Current Date:	June 29, 2026
Reimbursement Month:	June
Meeting No. 1:	
Date of Meeting/Event:	June 3rd
Expense Description/Business Purpose:	GM (legislative, solid waste)
Charge Amount:	$150
Mileage (Distance):	
Meeting No. 2:	
Date of Meeting/Event (2):	June 4th
Expense Description/Business Purpose (2):	Mojave Water Agency Technical Advisory Committee - update on George AFB clean up
Charge Amount (2):	$150
Mileage (Distance) (2):	
Meeting No. 3:	
Date of Meeting/Event (3):	June 5th
Expense Description/Business Purpose (3):	GM contract ad hoc
Charge Amount (3):	$150
Mileage (Distance) (3):	10
Meeting No. 4:	
Date of Meeting/Event (4):	June 9th
Expense Description/Business Purpose (4):	Legislative Committee
Charge Amount (4):	$150
Mileage (Distance) (4):	10
Meeting No. 5:	
Date of Meeting/Event (5):	June 10th
Expense Description/Business Purpose (5):	Board meeting
Charge Amount (5):	$150
Mileage (Distance) (5):	10
Meeting No. 6:	
Date of Meeting/Event (6):	June 15th
Expense Description/Business Purpose (6):	ASBCSD - Community outreach
Charge Amount (6):	$150
Mileage (Distance) (6):	116
Meeting No. 7:	
Date of Meeting/Event (7):	June 17th
Expense Description/Business Purpose (7):	Meeting with GM (legislative, solid waste)
Charge Amount (7):	$150
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	June 24th
Expense Description/Business Purpose (8):	Board meetin
Charge Amount (8):	$150
Mileage (Distance) (8):	10
Meeting No. 9:	
Date of Meeting/Event (9):	25th
Expense Description/Business Purpose (9):	GM contract ad hoc
Charge Amount (9):	$150
Mileage (Distance) (9):	10
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	

Certification:

I certify the expenses listed above are related to my authorized travel according to District polices.: Deborah Philips

Reimbursement Summary:

TOTAL MILEAGE:	166.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$120.35
TOTAL MEETINGS:	9
TOTAL MEETING REIMBURSEMENT REQUESTED:	$1,350.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$1,470.35**

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Greg Snyder
Email Address:	jeepng@yahoo.com
Current Date:	July 16, 2026
Reimbursement Month:	June
Meeting No. 1:	
Date of Meeting/Event:	Wednesday, June 10, 2026
Expense Description/Business Purpose:	Board Meeting
Charge Amount:	$150
Mileage (Distance):	
Meeting No. 2:	
Date of Meeting/Event (2):	Wednesday, June 24, 2026
Expense Description/Business Purpose (2):	Board Meeting
Charge Amount (2):	$150
Mileage (Distance) (2):	
Meeting No. 3:	
Date of Meeting/Event (3):	Wednesday, June 17, 2026
Expense Description/Business Purpose (3):	Required Training Ransomware
Charge Amount (3):	$150
Mileage (Distance) (3):	
Meeting No. 4:	
Date of Meeting/Event (4):	
Expense Description/Business Purpose (4):	
Charge Amount (4):	
Mileage (Distance) (4):	
Meeting No. 5:	
Date of Meeting/Event (5):	
Expense Description/Business Purpose (5):	
Charge Amount (5):	
Mileage (Distance) (5):	
Meeting No. 6:	
Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Greg Snyder

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	$0.00
TOTAL MEETINGS:	3
TOTAL MEETING REIMBURSEMENT REQUESTED:	$450.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$450.00**

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name:	Rebecca Kujawa
Email Address:	rkujawa@pphcsd.org
Current Date:	July 5, 2026
Reimbursement Month:	June
Meeting No. 1:	
Date of Meeting/Event:	Friday, June 05, 2026
Expense Description/Business Purpose:	Meeting with GM/Contract
Charge Amount:	$150
Mileage (Distance):	0
Meeting No. 2:	
Date of Meeting/Event (2):	Monday, June 08, 2026
Expense Description/Business Purpose (2):	ASBCSD Board Meeting
Charge Amount (2):	$150
Mileage (Distance) (2):	0
Meeting No. 3:	
Date of Meeting/Event (3):	Tuesday, June 09, 2026
Expense Description/Business Purpose (3):	Legislative Committee Meeting
Charge Amount (3):	$150
Mileage (Distance) (3):	0
Meeting No. 4:	
Date of Meeting/Event (4):	Wednesday, June 10, 2026
Expense Description/Business Purpose (4):	Regular Board Meeting
Charge Amount (4):	$150
Mileage (Distance) (4):	0
Meeting No. 5:	
Date of Meeting/Event (5):	Wednesday, June 24, 2026
Expense Description/Business Purpose (5):	Regular Board Meeting
Charge Amount (5):	$150
Mileage (Distance) (5):	10.4
Meeting No. 6:	
Date of Meeting/Event (6):	Thursday, June 25, 2026
Expense Description/Business Purpose (6):	Meeting with GM/Contract & HR
Charge Amount (6):	$150
Mileage (Distance) (6):	10.4
Meeting No. 7:	
Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	
Meeting No. 8:	
Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	
Meeting No. 9:	
Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	
Meeting No. 10:	
Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	
Other Expenses: *List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:*	
Certification: *I certify the expenses listed above are related to my authorized travel according to District polices.:*	Rebecca Kujawa

Reimbursement Summary:

TOTAL MILEAGE:	20.80
TOTAL REIMBURSED MILEAGE REQUESTED:	$15.08
TOTAL MEETINGS:	6
TOTAL MEETING REIMBURSEMENT REQUESTED:	$900.00
OTHER EXPENSES REQUESTED:	$0.00
Grand Total Reimbursement Requested:	**$915.08**

Agenda Item 3d

Acceptance of June Disbursements

Cash Disbursements Report
By Payment Number

Phelan Pinon Hills Community Services Dis

Payment Dates 6/1/2026 - 6/30/2026

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
880	6/5/2026	DEBPHI	Deborah Jeanne Philips			69.15
	043026	Apr. Mileage - ASBCSD, Board, Car Re		01-0-1-52219		118.90
	043026-2	CSDA Leg Days - Personal Charges on		01-0-1-52229		-125.15
	053126	May Mileage - ASBCSD & Board Mee		01-0-1-52219		75.40
882	6/5/2026	PAR PER	Partners Personnel Management Services, LLC			2,940.00
	800231760	Temp. Employee for Cust Svc. - May 1		01-1-6-53150		1,470.00
	800236202	Temp. Employee for Cust Svc. - May 2		01-1-6-53150		1,470.00
883	6/5/2026	REBKUJ	Rebecca A. Kujawa			55.68
	053126	May Mileage - ASBCSD Meeting		01-0-1-52212		55.68
884	6/5/2026	REBEL	Rebel Oil Company, Inc.			7,197.91
	7150097-IN	Fuel - 500.30 Gl., DSL - 280 Gl.		01-1-8-54410		4,702.87
	7150635-IN	Fuel - 463.30 Gl., DSL - 3 Gl.		01-1-8-54410		2,495.04
885	6/18/2026	AND PLA	Andres Plasencia			144.25
	052026	Reimb. - Hazmat Endorsement Fee		01-0-1-54290		59.00
	052726	Reimb. - TSA Backgound Check Fee		01-0-1-54290		85.25
886	6/18/2026	CHRIS CUMM	Christopher Cummings			60.00
	061026	Reimb. - Water Treatment (T2) Cert R		01-1-1-54260		60.00
887	6/18/2026	HEA CHI	Heather Childers			50.00
	120325	2025 Safety Incentive		01-0-1-54260		50.00
888	6/18/2026	JENOAK	Jennifer Oakes			200.10
	051826	Reimb. - Leadership Conf. Mileage		01-0-1-54470		200.10
889	6/18/2026	MIDAME TRUST	MidAmerica Administrative & Retirement Solutions, LLC			38,000.00
	061726	HRA 2026 Semi-Annual Distribution		01-0-0-14130		38,000.00
890	6/18/2026	MUN DEN	Municipal Dental Pool			3,234.16
	070126	Dental Insurance Premium - July		01-0-0-14130		3,234.16
891	6/18/2026	PAR PER	Partners Personnel Management Services, LLC			2,572.50
	800240438	Temp. Employee for Cust Svc.		01-1-6-53150		1,102.50
	800242832	Temp. Employee for Cust Svc. 6/7		01-1-6-53150		1,470.00
892	6/18/2026	REBEL	Rebel Oil Company, Inc.			4,795.18
	7151383-IN	Fuel - 400 Gl.		01-1-8-54410		2,032.20
	7151701-IN	Fuel - 426 Gl., DSL - 100 Gl.		01-1-8-54410		2,762.98
893	6/18/2026	SER MAD	Sergio A. Madrigal			50.00
	120325	2025 Safety Incentive		01-0-1-54260		50.00
36652	6/3/2026	A T VARDI	A T Vardi, Incorporated			5,750.00
	22565	Additional HR Consulting Svcs. - Reg.		01-0-1-53150		5,750.00
36653	6/3/2026	AWWA	American Water Works Assn			2,826.00
	SO298906	Membership Renewal 8/1/26 - 7/31/		01-1-1-54230		2,826.00
36654	6/3/2026	ASBCSD	Assn of SB County Special Districts			80.00
	061526	June Meeting - Deborah		01-0-1-52239		40.00
	061526	June Meeting - Deborah's Guest		01-0-1-52239		40.00
36655	6/3/2026	AVCOM	AVCOM Services Inc.			83.50
	053126	Answering Svc. - May		01-0-1-53150		83.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
36656	6/3/2026	C WELLS	C Wells Pipeline Materials, Inc.			1,707.84
	SINV26-3002	American Darling Fire Hydrant Ext. /		01-1-2-54620		1,707.84
36657	6/3/2026	CAR INC	Carollo Engineers, Inc			6,421.00
	FB81833	Hydraulic Model Professional Service		01-1-1-53150	C0110 OUTSIDE SVCS	6,421.00
36658	6/3/2026	CORE	Core & Main			2,483.75
	Z046936	1 CTS Clamp		01-1-0-13010		2,483.75
36659	6/3/2026	SBC LIENS	County of San Bernardino			740.00
	26-108127	(37) Lien Release Docs		01-1-1-54830		740.00
36660	6/3/2026	DRA TOG	Drawing Together			1,600.00
	PHELAN-0009	Art Classes - May 14 & 21		22-2-2-54800		1,600.00
36661	6/3/2026	ESQ DEP	Esquire Deposition Solutions LLC			1,533.15
	3505170	HR Consulting Svcs. - S. Wright		01-0-1-53150		1,533.15
36662	6/3/2026	FASTEN	Fastenal Company			829.57
	CAVIC99728	White Marking Paint & Safety Yellow		01-1-2-54500		829.57
36663	6/3/2026	FROCLA	Frontier California Inc.			3,611.63
	CAFLX84150526	Fronter Damage Claim #CAFR243293		01-1-1-53150		2,320.56
	CAFLX86090526	Phone Line Damage Claim #CAFRO02		01-1-1-53150		1,291.07
36664	6/3/2026	GEOMON	GEO-Monitor, Inc.			9,045.50
	30837	Well #18 Samples		01-0-0-17000	C0115 OUTSIDE SVCS	927.00
	30837-2	Routine Samples - Apr.		01-1-4-53140		2,318.50
	30837-3	Title 22 Sampling- Ducommun 2 Sour		01-1-4-53140		5,800.00
36665	6/3/2026	HELCSD	Helendale CSD			165.00
	2026-01	Makeup Water - 3 Units		01-1-3-50040		165.00
36666	6/3/2026	HDLOCK	High Desert Lock & Safe, Inc.			629.01
	152340	Repair of Damaged Restroom Door -		22-2-2-54620		629.01
36667	6/3/2026	IB CON	IB Consulting, LLC			5,507.68
	19868	Annual Utility Update FY2027-2028		01-1-1-53150		5,507.68
36668	6/3/2026	LES SCH	Les Schwab Tire Centers of Central CA, INC.			373.50
	58100244157	Trk #27 - (1) Tire Replaced		01-1-8-54710		373.50
36669	6/3/2026	MERJOH	Merrell-Johnson Engineering Inc			2,000.00
	E2027148	Civic Center - QSP and Services (SWP		01-0-0-17000	C0002 OUTSIDE SVCS	2,000.00
36670	6/3/2026	MOJRES	Mojave Resource Management, LLC			510.00
	MRM26-PPHCSD	Lease Carryover Svc. Fee		01-1-3-50040		510.00
36671	6/3/2026	MOUPRO	Mountaineer Progress Newspaper			300.00
	2025-1318-SNOW02	(2) Public Hearing Notices		01-0-1-54110		300.00
36672	6/3/2026	PHEEXP	Phelan Express, Inc.			2,807.22
	72415	Trk #22 Front brakes & Rotors, 2 Whe		01-1-8-54710		2,343.09
	72494	Trk #20 - Oil & Filter Change		01-1-8-54710		149.73
	72496	Trk #30 - Oil & Filter Change		01-1-8-54710		158.71
	72626	Trk #23 - Oil & Filter Change		01-1-8-54710		155.69
36673	6/3/2026	RAYWAT	Kleen H2O Inc			255.00
	18322	Water Filter Replaced - CSD		01-0-1-54620		255.00
36674	6/3/2026	ARMELE	Rodger Ashby			16,093.75
	041305122026	Site 1B & Well 6A HOA Switch Replac		01-1-3-54620		312.50
	041305122026-2	Site 2C-C Starter Replaced		01-1-3-54620		750.00
	041305122026-3	Panel Upgrade Project Site 1C		01-0-0-17000	C0118 OUTSIDE SVCS	625.00
	041305122026-4	Panel Upgrade Project - Site 2A		01-0-0-17000	C0118 OUTSIDE SVCS	1,281.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	041405292026	Site 2 ElectricalWiring & Controls Upg		01-0-0-17000	C0118 LABOR	7,968.75
	042105262026-1	Site 3B-A Breaker		01-1-3-54620		250.00
	042105262026-2	Site 4A Motor Starter Replacements		01-1-3-54620		2,468.75
	042105262026-3	Site 4A Motor Starter Replacements		01-1-3-54620		2,437.50
36675	6/3/2026	ROJAS	Rojas Public Affairs			5,000.00
	202759	Lobbying Services - June		01-0-1-53150		2,500.00
	202759	Lobbying Services - June		22-2-1-53150		2,500.00
36676	6/3/2026	STEDES	Steeno Design Studio, Inc			13,171.00
	5220	Civic Center RFI Reviews		01-0-0-17000	C0002 OUTSIDE SVCS	5,185.00
	5226	Phelan Park Enhancement - Greenho		22-2-0-17000	C0111 COUNTY FEES	1,986.00
	5230	Civic Center - Frontier Vault		01-0-0-17000	C0002 OUTSIDE SVCS	6,000.00
36677	6/3/2026	THE MORR	The Morrison Law Group			390.00
	13071	Legal Svcs. - Investigation		01-0-1-53120		390.00
36678	6/3/2026	TRLS	TRLS Engineering, Inc			9,740.00
	5223	Parking Lot Design Extension & Stakin		01-0-0-17000	C0002 OUTSIDE SVCS	9,740.00
36679	6/3/2026	TYLTEC	Tyler Technologies, Inc			265.00
	CI100-00274834	UB Online Support - June		01-1-6-53170		265.00
36680	6/3/2026	USA	Underground Service Alert of So. Cal.			177.70
	520260556	(78) Tickets		01-1-2-53150		177.70
36681	6/3/2026	WALL GROUP	Wallace Group, a California Corporation			5,392.00
	67929	Design Support Through Construction		01-0-0-17000	C0002 ARCHITECT	4,465.75
	67930	Tank at 6A - HUD Grant Support		01-1-1-53150		926.25
36682	6/3/2026	WESTAIR	WestAir Gases & Equipment, Inc.			55.33
	80753066	Argon Gas		01-1-2-54500		55.33
36689	6/17/2026	ASH CLE	Ashtin Clerisse			50.00
	061726	Art Contest Winner - 3rd. Place		01-1-9-54800		25.00
	061726	Art Contest Winner - 3rd. Place		25-5-1-54800		25.00
36690	6/17/2026	BEN MUN	Benjamin Munoz			75.00
	061726	Art Contest Winner - 2nd. Place		01-1-9-54800		37.50
	061726	Art Contest Winner - 2nd. Place		25-5-1-54800		37.50
36691	6/17/2026	BESDRI	Best Drilling and Pump Inc			169,396.88
	4935	Well #18 - Test Pumping & Developm		01-0-0-17000	C0115 OUTSIDE SVCS	169,396.88
36692	6/17/2026	BOOBAR	Boot Barn Inc.			171.27
	INV00615270	Sfty Work Boots - M. Abernathy		22-2-1-54680		171.27
36693	6/17/2026	C WELLS	C Wells Pipeline Materials, Inc.			118,541.71
	SIN26-3131	6" Materials for Water Main Replace		01-1-5-54620	C0110 OUTSIDE SVCS	17,694.70
	SINV26-3112	DI Pipe for La Mesa x Wintergreen Dr		01-1-5-54620	C0110 OUTSIDE SVCS	12,899.54
	SINV26-3113	DI Pipe for Marco Drop Section		01-1-5-54620	C0110 OUTSIDE SVCS	38,297.00
	SINV26-3114	DI Pipe for Smoketree x Nevada Drop		01-1-5-54620	C0110 OUTSIDE SVCS	9,113.84
	SINV26-3130	8" Material for Water Main Replacem		01-1-5-54620	C0110 OUTSIDE SVCS	14,508.54
	SINV26-3132	8" Material for Water MainReplacem		01-1-5-54620	C0110 OUTSIDE SVCS	26,028.09
36694	6/17/2026	SBC PARCELS	County of San Bernardino			22.00
	109520	(11) Parcel Map Revisions		01-1-1-54830		22.00
36695	6/17/2026	CPS HR	CPS HR Consulting			20,495.00
	0020001	Class Study - Kick Off Meeting		01-0-1-53150		7,770.00
	20075	Ongoing HR Consulting Svcs		01-0-1-53150		6,067.50
	20472	Ongoing HR Consulting Svcs		01-0-1-53150		6,657.50
36696	6/17/2026	CR&R	CR&R Incorporated			1,721.39
	912760-4538	Trash - Oasis Yard - June		01-0-2-58110		418.67

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	912954-1564	Trash - Pinon Hills Park - June		22-0-2-58110		465.65	
	913141-8478	Trash - Phelan CSD - June		01-0-1-58110		418.53	
	913141-8478	Trash - Phelan CC - June		22-0-2-58110		418.54	
36697	6/17/2026	CYB RES	Cyber Response Systems				6,943.00
	1055	Monthly IT Services - June		01-0-1-53170		6,943.00	
36698	6/17/2026	DOU DOO	Doug Dooley				121.81
	061026	Reimb. - Assessment CR not Calculate		01-1-1-82500		121.81	
36699	6/17/2026	EST GUT	Esteban Gutierrez				100.00
	061726	Art Contest Winner - 1st. Place		01-1-9-54800		50.00	
	061726	Art Contest Winner - 1st. Place		25-5-1-54800		50.00	
36700	6/17/2026	FENCE	Fenceworks Rental Systems, LLC				448.00
	148443	Fence Rental Extension		22-2-0-17000	C0111 OUTSIDE SVCS	448.00	
36701	6/17/2026	GAN	Ganddini Group, Inc.				2,500.00
	19922-1	Civic Center - Traffic Study Index (TI)		01-0-0-17000	C0002 OUTSIDE SVCS	2,500.00	
36702	6/17/2026	GARDA	Garda CL West, Inc				740.71
	10849193	Armored Svcs - June		01-0-1-54200		740.71	
36703	6/17/2026	GBC SAN	Gilberto Sandoval Jr				80.00
	060126	Reimb. - Fire Flow Fee		01-1-1-48200		65.00	
	060126	Reimb. - Fire Flow Fee		01-1-1-48700		15.00	
36704	6/17/2026	GOTO	GoTo Communications, Inc.				752.64
	IN7105444988	Office Phones Support - June		01-0-1-58010		752.64	
36705	6/17/2026	GREE SVCS	Greenstone Services Inc.				720.00
	735	Landscape Maint. - Phelan & PH Park		22-2-2-53150		720.00	
36706	6/17/2026	GRE CLE	Greysin Clerisse				50.00
	061726	Art Contest Winner - 3rd. Place		01-1-9-54800		25.00	
	061726	Art Contest Winner - 3rd. Place		25-5-1-54800		25.00	
36707	6/17/2026	HEC MUN	Hector Munoz				75.00
	061726	Art Contest Winner - 2nd. Place		01-1-9-54800		37.50	
	061726	Art Contest Winner - 2nd. Place		25-5-1-54800		37.50	
36708	6/17/2026	MUESYS	Mueller Water Products Inc				1,969.80
	51426309 SO	EZ Reader Software - Yr 2022		01-1-2-53170		1,969.80	
36709	6/17/2026	INFOSE	Infosend Inc				3,254.52
	311201	Postage - May		01-1-6-54860		141.25	
	311201	Printing - May		01-1-6-54890		35.51	
	311201	Postage - May		01-1-9-54860		0.21	
	311201	Postage - May		22-2-1-54860		0.14	
	311201	Postage - May		25-5-1-54860		0.07	
	311201-2	Printing - June		01-1-6-54890		1,508.50	
	311201-2	Printing - June		01-1-9-54890		392.21	
	311201-2	Printing - June		22-2-1-54890		1,176.63	
36710	6/17/2026	JACE	Jace Cianciolo				100.00
	061726	Art Contest Winner - 1st. Place		01-1-9-54800		50.00	
	061726	Art Contest Winner - 1st. Place		25-5-1-54800		50.00	
36711	6/17/2026	LEO MUN	Leo Munoz				75.00
	061726	Art Contest Winner - 2nd. Place		01-1-9-54800		37.50	
	061726	Art Contest Winner - 2nd. Place		25-5-1-54800		37.50	
36712	6/17/2026	LIN SVC	Richard J. Linsalato				605.00
	2026062	Janitorial Svcs. CSD		01-0-1-54320		340.00	
	2026062	Janitorial Svcs. Oasis		01-1-1-54320		225.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	2026062	Janitorial Svcs.- CC Windows		22-0-1-54320		40.00
36713	6/17/2026	SHINE	Mary Gabriel			682.00
	015	Paint Class 6/11		22-0-2-54800		682.00
36714	6/17/2026	MERJOH	Merrell-Johnson Engineering Inc			2,500.00
	E2027215	Civic Center - QSP and Services (SWP		01-0-0-17000	C0002 OUTSIDE SVCS	2,500.00
36715	6/17/2026	MIL WATER	Miliband Water Law			5,061.50
	424	Legal Svcs - FM Agreement Review		22-0-1-53120		328.50
	425	Legal Svcs - May		01-0-1-53120		4,733.00
36716	6/17/2026	ANDTRU	Mills Hardware			324.72
	053126	Inv #319902 - Material for Scada Batt		01-1-2-54500		49.50
	053126	Inv #319785 - Nylon for Site Maint.		01-1-2-54620		48.50
	053126	Inv #319904 - Coupling & Elbow		01-1-2-54620		105.47
	053126	Inv #319788 - Roof Patch Supplies for		01-1-5-54620		12.91
	053126	Inv #319721 - Bolts for Pipe Stands at		01-1-5-54620		60.63
	053126	Inv #319783 - Bolts for Weather Head		01-1-5-54620		38.51
	053126	Inv #319814 - Epoxy for Parks Repairs		22-2-2-54620		9.20
36717	6/17/2026	MOUPRO	Mountaineer Progress Newspaper			300.00
	2025-1318-SNOW26	(2) Public Notices - Budget		01-0-1-54110		300.00
36718	6/17/2026	NAT GUT	Nataly Gutierrez			50.00
	061726	Art Contest Winner - 3rd. Place		01-1-9-54800		25.00
	061726	Art Contest Winner - 3rd. Place		25-5-1-54800		25.00
36719	6/17/2026	OFFSOL	Office Solutions			281.83
	I-20057101	Office Supplies - Pens, Clips, Paper, En		01-0-1-54530		281.83
36720	6/17/2026	PAP REC	Paper Recycling & Shredding Specialist			83.00
	631342	On-Site Shredding 6/1/26		01-0-1-53150		83.00
36721	6/17/2026	PHEEXP	Phelan Express, Inc.			1,164.76
	72737	Trk 25 Front Brakes & Rotors		01-1-8-54710		812.53
	72905	Trk #25 - (1) Tire Replaced		01-1-8-54710		352.23
36722	6/17/2026	RE CHA	Re Chaffee Construction Inc.			526,572.45
	1002	Enhancement - Construction		22-2-0-17000	C0111 OUTSIDE SVCS	318,472.58
	1574	Enhancement - Construction		22-2-0-17000	C0111 OUTSIDE SVCS	208,099.87
36723	6/17/2026	ROSE	Rose Noir Chocolates LLC			259.58
	2614	Kids Baking Class - June 6		22-2-2-54800		259.58
36724	6/17/2026	SBRIVFIRE	San Bernardino & Riverside Counties Fire Equipment			4,970.19
	164M 952747	Required Fire System Pressure Testing		22-2-2-54620		1,981.76
	164M 952748	Required Fire Systems Pressure Testin		22-2-2-54620		2,318.37
	164M 952749	Annual Required Fire System Check -		22-2-2-54620		335.03
	164M 952750	Annual Required Fire System Check -		22-2-2-54620		335.03
36725	6/17/2026	SONSRA	Sonsray Machinery, llc			518.29
	PSO0225784-1	#126 Hydraulic 90/Transmission Fluid		01-1-8-54710		518.29
36726	6/17/2026	SVT	SVT Fleet LLC			522.59
	RA776003417-01	Coolant leak on Mack Equip. #113		01-1-8-54710		522.59
36727	6/17/2026	TOP OPT	Top Option Pest Control			646.00
	5334	Pest Control - Oasis		01-1-1-53150		98.00
	5335q	Pest Control - Phelan Park		22-2-2-53150		98.00
	5362	Pest Control CSD		01-0-1-53150		75.00
	5362	(5) Bee Removal		01-1-6-53150		375.00
36728	6/17/2026	TURSEC	Turner Security, Inc			461.50
	060126	R250814 - Monitoring Svc Office - Jun		01-0-1-53150		46.95

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	060126	R250951 - Monitoring Svc NW Well - J		01-1-1-53150		39.95
	060126	R251229 - Monitoring Svc Site 6A Jun		01-1-1-53150		43.95
	060126	R250907 - Monitoring Svc Dairy SOlar		01-1-1-53150		43.95
	060126	R251091 - Monitoring Svc Well #15 - J		01-1-1-53150		43.95
	060126	R250998 - Monitoring Svc Shop - Jun		01-1-1-53150		43.95
	060126	R251041 - Monitoring Svc Well #22 - J		01-1-1-53150		43.95
	060126	R250814 - Monitoring Svc Well #14 - J		01-1-1-53150		39.95
	060126	R251095 - Monitoring Svc Phealn CC -		22-2-2-53150		59.95
	060126	R251094 - Monitoring Svc Pinon Hills		22-2-2-53150		54.95
36729	6/17/2026	UNIVAR	UNIVAR INC.			2,430.06
	53926331	Liquid Chlorine - 550 Gl.		01-1-3-54500		2,430.06
36730	6/17/2026	USABB	HD Supply, Inc.			8.07
	SC48796	Late Fee - INv #960310		01-1-4-54500		8.07
36731	6/17/2026	VIA ESP	Vianni Espinoza			100.00
	061726	Art Contest Winner - 1st. Place		01-1-9-54800		50.00
	061726	Art Contest Winner - 1st. Place		25-5-1-54800		50.00
36732	6/17/2026	WAXIE	Waxie Enterprises, Inc			1,204.32
	83958096	TOILET PAPER		22-2-2-54500	C0116 OUTSIDE SVCS	373.98
	83958096	TRASH BAGS 33X39		22-2-2-54500		99.87
	83958096	HAND SOAP		22-2-2-54500		172.43
	83958096	TRANSPORTATION SURCHARGE		22-2-2-54500		11.75
	83958096	PAPER TOWELS		22-2-2-54500	C0116 OUTSIDE SVCS	271.24
	83962345	Air Fresheners for Parks		22-2-2-54500		128.75
	83965216	Air Freshener Dispensers for Parks		22-2-2-54500		146.30
36733	6/17/2026	CPM	WLC Construction Services, Inc.			31,934.21
	11	Construction Management Services		01-0-0-17000	C0002 OUTSIDE SVCS	31,934.21
DFT0015359	6/4/2026	THEGAS	SoCalGas			74.00
	052126-4084	Gas - Phelan Sr. Ctr. 4/21 - 5/21		22-0-2-58110		74.00
DFT0015360	6/4/2026	THEGAS	SoCalGas			72.03
	052126-4585	Gas - Phelan CC 4/21 -5/21		22-0-2-58110		72.03
DFT0015361	6/4/2026	CED	Consolidated Electrical Distributors Inc			107.66
	9085-1073482	Site 2 - ABC, Relay Wire		01-1-3-54500		107.66
DFT0015362	6/4/2026	CED	Consolidated Electrical Distributors Inc			59.81
	9085-1073427	Site 4A-A Wire Connector		01-1-3-54500		59.81
DFT0015363	6/4/2026	CED	Consolidated Electrical Distributors Inc			320.05
	9085-1073029	Site 4A-B Selector Switch		01-1-3-54500		320.05
DFT0015364	6/4/2026	CED	Consolidated Electrical Distributors Inc			277.75
	9085-1073195	Site 2 Relays & Relay Sockets		01-1-3-54500		277.75
DFT0015366	6/4/2026	RACE	Race Communications			104.00
	RC2224623	Phones - Internet Credit Pinon Hills C		22-0-1-58010		-100.00
	RC2224623	Phones - Internet Pinon Hills CC - Jun		22-0-1-58010		204.00
DFT0015367	6/4/2026	RACE	Race Communications			255.00
	RC2224624	Phones - Internet CSD - June		01-0-1-58010		255.00
DFT0015368	6/4/2026	RACE	Race Communications			4.00
	RC2224625	Phones - Internet Credit Phelan CC - J		22-0-1-58010		-200.00
	RC2224625	Phones - Internet Phelan CC - June		22-0-1-58010		204.00
DFT0015369	6/4/2026	RACE	Race Communications			255.00
	RC2217243	Phones - Internet Shop - June		01-1-1-58010		255.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0015370	6/4/2026	FBC-DEBORAH	First Bank Card			890.00
	053126	CSDA Annual Conference Registration		01-0-1-52239		890.00
DFT0015371	6/4/2026	FBC-DON	First Bank Card			1,078.92
	053126	Ricks Cafe - Meeting GC, DB		01-0-1-54440		34.14
	053126	Embassy Suites - SDLA Conf. Stay DB		01-0-1-54470		541.46
	053126	Lions Share-SDLA Conf. Meals DB, JO,		01-0-1-54470		370.29
	053126	The Fish Market - SDLA Conf. Meals D		01-0-1-54470		120.10
	053126	Embassy Suites - Room Charge for Wa		01-0-1-54470		12.93
DFT0015372	6/4/2026	FBC-CHRIS	First Bank Card			392.39
	053126	Downtown Burgers Lunch for Storm R		01-1-1-54440	C0110 OUTSIDE SVCS	67.70
	053126	Grainger - Cutting Wheels for Shop Th		01-1-2-54650		44.57
	053126	Tractor Supply - Jack for Vactor #110		01-1-8-54710		280.12
DFT0015373	6/4/2026	FBC-HEATHER	First Bank Card			316.38
	053126	PTI - Cashiering Training - E. Fernande		01-0-1-54260		105.00
	053126	Envelope Co - Envelopes for AP Check		01-0-1-54530		125.10
	053126	Cert Mail for Leak Letters		01-1-6-54860		86.28
DFT0015374	6/4/2026	FBC-AIMEE	First Bank Card - Aimee			463.65
	053126	Amazon - Dog Day Staff Event Supplie		01-0-1-54440		304.08
	053126	Dollar Tree - ASBCSD Meeting Basket		01-0-1-54440		4.31
	053126	Amazon - Dog Day Staff Event Supplie		01-0-1-54440		34.72
	053126	Amazon - Batteries		01-0-1-54530		21.54
	053126	HazMatTraining - A. Plasencia		01-1-1-54260		99.00
DFT0015375	6/4/2026	FBC-JENNIFER	First Bank Card			2,000.22
	053126	Eventbrite - Event Support		01-0-1-53170		15.00
	053126	Calendar Wiz - Website Calendar		01-0-1-53170		16.00
	053126	Zoom - Icloud Recording		01-0-1-53170		100.00
	053126	Adobe - (11) Seats		01-0-1-53170		263.89
	053126	Capio - Nonfunctional Turf Law Webi		01-0-1-54260		45.00
	053126	Amazon - Dog Day Staff Event Supplie		01-0-1-54440		54.18
	053126	Mexico Lindo - Staff Meeting - DB, GC		01-0-1-54440		88.32
	053126	Ricks Cafe - Staff Meeting - DB, GC, C		01-0-1-54440		72.60
	053126	Staterbros - Water for Board Meeting		01-0-1-54440		20.22
	053126	Golden Corral - Meeting with SB Cou		01-0-1-54440		18.95
	053126	Embassy Suites - SDLA Conf. Stay - JO		01-0-1-54470		812.19
	053126	Noodle Bun - SDLA Conf. Meal - JO		01-0-1-54470		36.02
	053126	Adobe - (3) Seats		01-1-1-53170		71.97
	053126	HDMWA - Water Dist. Review Class -		01-1-1-54260		180.00
	053126	Leo Donuts - Donuts for Asterra Field		01-1-1-54440		37.90
	053126	Mailchimp - Cutomer E-Bills		01-1-6-53170		120.00
	053126	Adobe - (2) Seats		01-7-7-53170		47.98
DFT0015376	6/4/2026	THEGAS	SoCalGas			74.44
	052926-6056	Gas - Pinon Hills CC 4/28 - 5/29		22-0-2-58110		74.44
DFT0015377	6/4/2026	FBC-GEORGE	First Bank Card			2,546.60
	053126	CSDA- GM Leadership Summit Conf. R		01-0-1-54260		890.00
	053126	CSDA - Recognition in Special District		01-0-1-54260		65.00
	053126	Golden Corral -Meeting with Supervis		01-0-1-54440		23.04
	053126	Ricks Cafe - Staff Meeting-DB, GC, CC,		01-0-1-54440		95.67
	053126	Ricks Cafe - Staff Meeting-DB, GC, CC,		01-0-1-54440		78.64
	053126	Hole in One -Donuts for Sheriff Visit		01-0-1-54440		41.33
	053126	OPT Connect - Solar Generators Mon		01-1-1-53170		77.25
	053126	Apple - Field Ipad Storage		01-1-2-53170		2.99
	053126	Shell - Trk #28 Fuel		01-1-8-54410		115.90
	053126	76 - Trk #28 Fuel		01-1-8-54410		98.01
	053126	76 - Trk #28 Fuel		01-1-8-54410		106.29
	053126	76 - Trk #28 Fuel		01-1-8-54410		109.27

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	053126	Mr Bubble - Cancelled Car Wash Subs		01-1-8-54710		-49.00	
	053126	Mr Bubbles - Car Wash Monthly Fee		01-1-8-54710		49.00	
	053126	Open IA- Software Subscription		01-7-7-54230		20.00	
	053126	Quality Inn-(R00925256) Reimb Perso		01-7-7-54470		101.25	
	053126	Embassy Suites - CSDA Conf. Stay		01-7-7-54470		812.19	
	053126	Quality Inn - Reimb.- from Apr Statem		01-7-7-54470		-90.23	
DFT0015378	6/4/2026	THEGAS	SoCalGas				15.29
	052926-6781	Gas - Pinon Hills Fire 4/28 - 5/29		22-0-2-58110		15.29	
DFT0015379	6/4/2026	FBC-DAVID	First Bank Card - David				1,116.15
	053126	Disneyland Resort - CMTA Conf. Stay		01-0-1-54470		1,026.03	
	053126	Jazz Kitchen - CMTA Conf. Meal Exp.		01-0-1-54470		62.80	
	053126	Paseo Centrico - CMTA Conf. Meal Ex		01-0-1-54470		27.32	
DFT0015380	6/4/2026	CED	Consolidated Electrical Distributors Inc				2,888.57
	9085-1073404	Site 4A Booster A Motor Starter		01-1-3-54500		2,208.88	
	9085-1073559	Site 3B-B 100amp Breaker		01-1-3-54620		679.69	
DFT0015381	6/4/2026	FBC-CHRIS	First Bank Card				3,241.01
	17944	TPC - Electric Motors & Controls Train		01-1-1-54260		1,495.00	
	87302	Weed Eaters, Face Shield, Cutting Stri		01-1-2-54620		775.77	
	TUP398160	SP Tool-Up - 8" Reed AC Pipe Snap Cu		01-1-5-54650		970.24	
DFT0015382	6/5/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan				450.00
	INV0006402	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		447.56	
	INV0006402	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		2.44	
DFT0015383	6/5/2026	CALPERS	Calif Public Employees' Retirement System				4,657.53
	INV0006403	CalPERS/Employee Portion(EE)		01-1-0-24530		3,726.73	
	INV0006403	CalPERS/Employee Portion(EE)		01-7-0-24530		233.15	
	INV0006403	CalPERS/Employee Portion(EE)		22-2-0-24530		690.97	
	INV0006403	CalPERS/Employee Portion(EE)		25-5-0-24530		6.68	
DFT0015384	6/5/2026	CALPERS	Calif Public Employees' Retirement System				2,957.46
	INV0006404	CalPERS/Employee Portion(ER)		01-1-0-24530		2,215.32	
	INV0006404	CalPERS/Employee Portion(ER)		01-7-0-24530		598.21	
	INV0006404	CalPERS/Employee Portion(ER)		22-2-0-24530		98.24	
	INV0006404	CalPERS/Employee Portion(ER)		25-5-0-24530		45.69	
DFT0015385	6/5/2026	CALPERS	Calif Public Employees' Retirement System				9,623.10
	INV0006405	CalPERS/Employer Portion		01-1-0-24530		7,330.35	
	INV0006405	CalPERS/Employer Portion		01-7-0-24530		1,335.59	
	INV0006405	CalPERS/Employer Portion		22-2-0-24530		873.42	
	INV0006405	CalPERS/Employer Portion		25-5-0-24530		83.74	
DFT0015386	6/5/2026	CALPERS	Calif Public Employees' Retirement System				22.32
	INV0006406	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		17.81	
	INV0006406	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.90	
	INV0006406	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.53	
	INV0006406	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.08	
DFT0015387	6/5/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan				42.09
	INV0006407	457 Loan Payback		01-1-0-24560		41.06	
	INV0006407	457 Loan Payback		22-2-0-24560		1.03	
DFT0015388	6/5/2026	EDD	Employment Development Department				1,441.05
	INV0006408	State Disability Ins - Payroll Taxes		01-0-0-24510		1,441.05	
DFT0015389	6/5/2026	IRS	Internal Revenue Service				347.20
	INV0006409	Social Security - Payroll Taxes		01-0-0-24510		347.20	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015390	6/5/2026	EDD	Employment Development Department			5,044.15
	INV0006410	CA State Income Tax - Payroll Taxes		01-0-0-24510		5,044.15
DFT0015391	6/5/2026	IRS	Internal Revenue Service			3,295.88
	INV0006411	Medicare - Payroll Taxes		01-0-0-24510		3,295.88
DFT0015392	6/5/2026	IRS	Internal Revenue Service			13,181.35
	INV0006412	Federal Income Tax - Payroll Taxes		01-0-0-24510		13,181.35
DFT0015393	6/18/2026	SCE 8362-7804	Southern California Edison			679.97
	053126	Electricity - Solar Meter 5/1 - 5/31		01-1-3-58110		679.97
DFT0015394	6/18/2026	SCE 1613-6373	Southern California Edison			19.13
	053126	Electricity - R/R Crossing 5/1 - 5/31		23-0-2-58210		19.13
DFT0015395	6/18/2026	SCE 5917-6455	Southern California Edison			28.72
	053126	Electricity - Phelan Park St. Lights 5/1		22-2-2-58110		28.72
DFT0015396	6/18/2026	SCE 8092-3468	Southern California Edison			1,833.37
	060126	Electricity - NW Dairy Mobile 5/1 - 6/		01-1-3-58110		1,833.37
DFT0015397	6/18/2026	SCE 7441-5755	Southern California Edison			547.53
	060326	Electricity - Pinon Hills CC 5/5 - 6/3		22-0-2-58110		547.53
DFT0015398	6/18/2026	SCE 7695-0442	Southern California Edison			-11.52
	043026	Electricity CR - Fill Station 4/1 - 4/30		01-1-3-58115		-11.52
DFT0015399	6/18/2026	SCE 7695-0442	Southern California Edison			21.52
	060126	Electricity - Fill Station 5/1 - 6/1		01-0-2-58110		21.52
DFT0015400	6/18/2026	SCE 4490-1265	Southern California Edison			19.13
	053126	Electricity - Pinon Hills Fire 5/1 - 5/31		22-0-2-58110		19.13
DFT0015401	6/18/2026	NAPA	NAPA Auto Parts			126.05
	053126	Inv #681603 - Trk #27 Windshield Wa		01-1-8-54710		12.91
	053126	Inv #683064 #110 Electrical Connect		01-1-8-54710		24.76
	053126	INv #682639 - Trk #23 Headlight Bulb		01-1-8-54710		40.93
	053126	Inv #681606 - Material for 90-Day DO		01-1-8-54710		47.45
DFT0015402	6/18/2026	LOWES	Lowe's Credit			30.97
	830776220	Repair Material for Parks		22-2-2-54620		30.97
DFT0015403	6/2/2026	GLO PAY	Global Payments Integrated			6,452.10
	053126 -1366	Online CC Fee - May		01-0-1-54200		6,452.10
DFT0015404	6/2/2026	GLO PAY	Global Payments Integrated			449.73
	053126-1352	Counter CC Fee - May		01-0-1-54200		449.73
DFT0015405	6/15/2026	AME FID	American Fidelity Assurance Company			66.67
	2733534A	Flex Spending 6/1		01-0-0-24580		66.67
DFT0015406	6/15/2026	AME SUP	American Fidelity Assurance			620.64
	D975180	Supplemental Life Insurance - May		01-0-0-24580		620.64
DFT0015407	6/27/2026	KAI PER	Kaiser Permanente			21,066.96
	070126	Health Insurance Premium - July		01-0-0-14130		21,066.96
DFT0015408	6/24/2026	ANTBLU	Anthem Blue Cross			22,450.34
	0202606923711	Health Insurance Premium - July		01-0-0-14130		22,450.34
DFT0015409	6/15/2026	AMAZON	Amazon Capital Services, Inc.			943.63
	053126	Banker Boxes & Phone Clip		01-0-1-54530		159.61
	053126	White Board		01-0-1-54530		106.66
	053126	(2) Office Carpet Mats		01-0-1-54530		82.79
	053126	Dry Eraser, Rubber Bands, Lysol, HDM		01-0-1-54530		76.89
	053126	Hand Soap & Glue Sticks		01-0-1-54530		20.89

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053126	Rechargeable Batteries		01-0-1-54530		21.54
	053126	Phone Holster Clip for Field		01-1-1-54500		8.57
	053126	Safety Glasses		01-1-2-54500		35.09
	053126	Site 1B Radio		01-1-5-54500		161.59
	053126	(2) Tires - #115 Ditch Witch Vactor		01-1-8-54710		216.98
	053126	Balls for Parks		22-2-2-54800		53.02
DFT0015411	6/15/2026	AMAZON	Amazon Capital Services, Inc.			934.57
	052926	7- 12V 100ah Lithium Batteries for SC		01-1-5-54500		934.57
DFT0015412	6/18/2026	CIN UNI	Cintas Corporation			598.13
	053126	Uniform Rental Svcs. - May		01-1-1-54680		572.09
	053126	Uniform Rental Svcs. - May		22-2-1-54680		26.04
DFT0015413	6/18/2026	LOWES	Lowe's Credit			552.55
	847778641	Electrical Material for Shop Conex & S		01-1-2-54620		552.55
DFT0015414	6/17/2026	THEGAS	SoCalGas			79,804.78
	299858	Civic Center - SoCalGas Connection F		01-0-0-17000	C0002 OUTSIDE SVCS	79,804.78
DFT0015415	6/18/2026	XEROX	Xerox Corporation			1,005.04
	42186879	Xerox Lease - June		01-0-1-54300		1,005.04
DFT0015416	6/19/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			450.00
	INV0006413	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		447.50
	INV0006413	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		2.50
DFT0015417	6/19/2026	CALPERS	Calif Public Employees' Retirement System			3,898.50
	INV0006414	CalPERS/Employee Portion(EE)		01-1-0-24530		3,178.73
	INV0006414	CalPERS/Employee Portion(EE)		01-7-0-24530		253.67
	INV0006414	CalPERS/Employee Portion(EE)		22-2-0-24530		456.99
	INV0006414	CalPERS/Employee Portion(EE)		25-5-0-24530		9.11
DFT0015418	6/19/2026	CALPERS	Calif Public Employees' Retirement System			2,957.46
	INV0006415	CalPERS/Employee Portion(ER)		01-1-0-24530		2,213.48
	INV0006415	CalPERS/Employee Portion(ER)		01-7-0-24530		598.21
	INV0006415	CalPERS/Employee Portion(ER)		22-2-0-24530		99.52
	INV0006415	CalPERS/Employee Portion(ER)		25-5-0-24530		46.25
DFT0015419	6/19/2026	CALPERS	Calif Public Employees' Retirement System			8,843.51
	INV0006416	CalPERS/Employer Portion		01-1-0-24530		6,757.21
	INV0006416	CalPERS/Employer Portion		01-7-0-24530		1,363.94
	INV0006416	CalPERS/Employer Portion		22-2-0-24530		635.22
	INV0006416	CalPERS/Employer Portion		25-5-0-24530		87.14
DFT0015420	6/19/2026	CALPERS	Calif Public Employees' Retirement System			20.46
	INV0006417	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		16.36
	INV0006417	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.98
	INV0006417	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.02
	INV0006417	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.10
DFT0015421	6/19/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			42.09
	INV0006418	457 Loan Payback		01-1-0-24560		41.04
	INV0006418	457 Loan Payback		22-2-0-24560		1.05
DFT0015422	6/19/2026	EDD	Employment Development Department			1,324.47
	INV0006419	State Disability Ins - Payroll Taxes		01-0-0-24510		1,324.47
DFT0015423	6/19/2026	EDD	Employment Development Department			4,914.75
	INV0006420	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,914.75
DFT0015424	6/19/2026	IRS	Internal Revenue Service			2,954.56
	INV0006421	Medicare - Payroll Taxes		01-0-0-24510		2,954.56

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015425	6/19/2026	IRS	Internal Revenue Service			12,528.05
	INV0006422	Federal Income Tax - Payroll Taxes		01-0-0-24510		12,528.05
DFT0015426	6/22/2026	CALPERS	Calif Public Employees' Retirement System			417.82
	INV0006423	CalPERS/Employee Portion(EE)		01-1-0-24530		161.83
	INV0006423	CalPERS/Employee Portion(EE)		22-2-0-24530		255.75
	INV0006423	CalPERS/Employee Portion(EE)		25-5-0-24530		0.24
DFT0015427	6/22/2026	CALPERS	Calif Public Employees' Retirement System			429.14
	INV0006424	CalPERS/Employer Portion		01-1-0-24530		166.21
	INV0006424	CalPERS/Employer Portion		22-2-0-24530		262.68
	INV0006424	CalPERS/Employer Portion		25-5-0-24530		0.25
DFT0015428	6/22/2026	CALPERS	Calif Public Employees' Retirement System			0.93
	INV0006425	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		0.35
	INV0006425	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		0.58
DFT0015429	6/22/2026	EDD	Employment Development Department			69.60
	INV0006426	State Disability Ins - Payroll Taxes		01-0-0-24510		69.60
DFT0015430	6/22/2026	EDD	Employment Development Department			184.67
	INV0006427	CA State Income Tax - Payroll Taxes		01-0-0-24510		184.67
DFT0015431	6/22/2026	IRS	Internal Revenue Service			155.26
	INV0006428	Medicare - Payroll Taxes		01-0-0-24510		155.26
DFT0015432	6/22/2026	IRS	Internal Revenue Service			493.25
	INV0006429	Federal Income Tax - Payroll Taxes		01-0-0-24510		493.25
DFT0015433	6/29/2026	SCE 1078-5254	Southern California Edison			367.55
	060926	Electricity - CC & Sr. Ctr. 5/11 - 6/9		22-0-2-58110		367.55
DFT0015437	6/29/2026	AME FID	American Fidelity Assurance Company			66.67
	2733535A	Flex Spending 6/15		01-0-0-24580		66.67
DFT0015438	6/29/2026	AME SUP	American Fidelity Assurance			620.64
	D984899	Supplemental Life Insurance - June		01-0-0-24580		620.64
DFT0015441	6/23/2026	SCE 9587-0653	Southern California Edison			994.91
	052726	Electricity - Office 4/28 - 5/27		01-0-1-58110		1,092.02
	052726	Electricity - Office Bill Correction 2/26		01-1-3-58115		-97.11
DFT0015442	6/23/2026	SCE 9587-0653	Southern California Edison			-105.19
	042726 CR	Electricity - Office Bill Correction 3/27		01-1-3-58115		-105.19
DFT0015443	6/29/2026	STAINS	Standard Insurance Company			1,162.65
	070126	LTD/ Life/AD&D - July		01-0-1-51230		909.31
	070126	LTD/ Life/AD&D - July		01-7-7-51230		113.56
	070126	LTD/ Life/AD&D - July		22-2-2-51230		139.78
DFT0015447	6/15/2026	SCE 9515-2666	Southern California Edison			94,126.50
	043026-1	Electricity-Wells, Boosters, Tanks - Ap		01-1-3-58110		102,513.64
	043026-1	Electricity- Solar CR - Apr		01-1-3-58115		-8,387.14
DFT0015448	6/15/2026	SCE 9515-2666	Southern California Edison			14,138.98
	053126	Electricity-Wells, Boosters,Tanks- May		01-1-3-58110		12,813.70
	053126	Electricity-Solar CR - May		01-1-3-58115		-420.76
	053126	Electricity- St Lights - May		23-3-2-58210		1,746.04
DFT0015449	6/15/2026	SCE 9515-2666	Southern California Edison			135,005.71
	070125-1	Electricity - Reversal Previous Yrs		01-1-3-58110		1,507,415.74
	070125-1	Electricity -(Solar CR) Reversal Previo		01-1-3-58115		-1,387,676.76
	070125-1	Electricity - (St. Lights) Reversal Previ		23-3-2-58210		15,266.73

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0015450	6/15/2026	SCE 9515-2666	Southern California Edison			176,328.68
	073125-4	Electricity-Wells, Boosters, Tanks, July		01-1-3-58110		174,647.28
	073125-4	Electricity -St. Lights July		23-3-2-58210		1,681.40
DFT0015451	6/15/2026	SCE 9515-2666	Southern California Edison			-204,119.35
	073125-5	Electricity -Solar CR July		01-1-3-58115		-204,119.35
DFT0015452	6/15/2026	SCE 9515-2666	Southern California Edison			162,639.27
	083125-4	Electricity -Wells, Boosters, Tanks Aug		01-1-3-58110		160,957.87
	083125-4	Electricity - St. Lights Aug		23-3-2-58210		1,681.40
DFT0015453	6/15/2026	SCE 9515-2666	Southern California Edison			-184,333.50
	083125-5	Electricity -Solar Credit - Aug.		01-1-3-58115		-184,333.50
DFT0015454	6/15/2026	SCE 9515-2666	Southern California Edison			142,584.11
	093025-7	Electricity-Wells, Boosters, Tanks Sept		01-1-3-58110		140,902.71
	093025-7	Electricity -St. Lights Sept		23-3-2-58210		1,681.40
DFT0015455	6/15/2026	SCE 9515-2666	Southern California Edison			-192,723.37
	093025-8	Electricity -Solar Credits Sept.		01-1-3-58115		-192,723.37
DFT0015456	6/15/2026	SCE 9515-2666	Southern California Edison			118,904.28
	103125-4	Electricity -Wells, Boosters, Tanks Oct		01-1-3-58110		117,143.77
	103125-4	Electricity - St Lights Oct		23-3-2-58210		1,760.51
DFT0015457	6/15/2026	SCE 9515-2666	Southern California Edison			-131,195.90
	103125-5	Electricity -Soalr Cr Oct		01-1-3-58115		-131,195.90
DFT0015458	6/15/2026	SCE 9515-2666	Southern California Edison			114,911.73
	113025-6	Electricity-Wells, Boosters, Tanks Nov		01-1-3-58110		113,151.22
	113025-6	Electricity-St Lights Nov		23-3-2-58210		1,760.51
DFT0015459	6/15/2026	SCE 9515-2666	Southern California Edison			-121,633.90
	113025-7	Electricity -Solar Cr Nov.		01-1-3-58115		-121,633.90
DFT0015460	6/15/2026	SCE 9515-2666	Southern California Edison			116,448.05
	123125-6	Electricity -Wells, Boosters, Tanks Dec		01-1-3-58110		114,687.54
	123125-6	Electricity -St Lights Dec		23-3-2-58210		1,760.51
DFT0015461	6/15/2026	SCE 9515-2666	Southern California Edison			-121,367.46
	123125-7	Electricity -Solar CR Dec.		01-1-3-58115		-121,367.46
DFT0015462	6/15/2026	SCE 9515-2666	Southern California Edison			102,619.57
	013126-3	Electricity -Wells, Boosters, Tanks Jan		01-1-3-58110		100,873.53
	013126-3	Electricity -St Lights Jan		23-3-2-58210		1,746.04
DFT0015463	6/15/2026	SCE 9515-2666	Southern California Edison			-105,324.30
	013126-4	Electricity -Solar CR Jan.		01-1-3-58115		-105,324.30
DFT0015464	6/15/2026	SCE 9515-2666	Southern California Edison			100,762.49
	022826-2	Electricity -Wells, Boosters, Tanks Feb		01-1-3-58110		99,016.45
	022826-2	Electricity -St Lights Feb		23-3-2-58210		1,746.04
DFT0015465	6/15/2026	SCE 9515-2666	Southern California Edison			-105,594.77
	022826-3	Electricity -Solar CR Feb.		01-1-3-58115		-105,594.77
DFT0015466	6/15/2026	SCE 9515-2666	Southern California Edison			126,525.07
	033126-3	Electricity -Wells, Boosters, Tanks Ma		01-1-3-58110		124,779.03
	033126-3	Electricity -St Lights March		23-3-2-58210		1,746.04
DFT0015467	6/15/2026	SCE 9515-2666	Southern California Edison			-127,226.70
	033126-4	Electricity -Solar CR March		01-1-3-58115		-127,226.70
DFT0015468	6/15/2026	SCE 9515-2666	Southern California Edison			13,911.84
	043026-2	Electricity -Wells, Boosters, Tanks Apr		01-1-3-58110		12,165.80

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	043026-2	Electricity -St Lights Apr		23-3-2-58210		1,746.04
DFT0015469	6/15/2026	SCE 9515-2666	Southern California Edison			-14,142.18
	043026-3	Electricity -Solar CR Apr.		01-1-3-58115		-14,142.18
					Payment Total:	**1,417,888.52**

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	833,594.06
22 - PARKS & RECREATION	549,335.82
23 - STREET LIGHTING	34,341.79
25 - SOLID WASTE	616.85
Grand Total:	**1,417,888.52**

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14130	Prepaid Benefit	84,751.46
01-0-0-17000	CIP Enterprise Funds	324,328.62
01-0-0-24510	Payroll Tax Payable	45,934.24
01-0-0-24580	Supplemental Ins W/H P	1,374.62
01-0-1-51230	Employee Group Insuran	909.31
01-0-1-52212	Board - Auto Expense/K	55.68
01-0-1-52219	Board - Auto Expense/P	194.30
01-0-1-52229	Board - Meals,Travel Exp	-125.15
01-0-1-52239	Board - Education,Traini	970.00
01-0-1-53120	Legal Services	5,123.00
01-0-1-53150	Outside Service	30,566.60
01-0-1-53170	Software Support	7,337.89
01-0-1-54110	Advertising	600.00
01-0-1-54200	Credit Card Fee & Bank	7,642.54
01-0-1-54260	Education & Training	1,205.00
01-0-1-54290	Employment Expense	144.25
01-0-1-54300	Equipment Rental / Leas	1,005.04
01-0-1-54320	General Maintenance	340.00
01-0-1-54440	Meeting, Seminar & Sup	870.20
01-0-1-54470	Travel Expense	3,209.24
01-0-1-54530	Office Supplies	896.85
01-0-1-54620	Repair & Maintenance	255.00
01-0-1-58010	Telephone	1,007.64
01-0-1-58110	Utilities	1,510.55
01-0-2-58110	Utilities	440.19
01-1-0-13010	Inventory - Water Field P	2,483.75
01-1-0-24530	Retirement W/H Payable	25,784.38
01-1-0-24560	Retirement 457 W/H Pay	977.16
01-1-1-48200	Other Services Incomes	65.00
01-1-1-48700	Administrative Fees	15.00
01-1-1-53150	Outside Service	16,864.21
01-1-1-53170	Software Support	149.22
01-1-1-54230	Dues & Subscriptions	2,826.00
01-1-1-54260	Education & Training	1,834.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54440	Meeting, Seminar & Sup	105.60
01-1-1-54500	Operating Supplies	8.57
01-1-1-54680	Uniforms	572.09
01-1-1-54830	State & County Fees & S	762.00
01-1-1-58010	Telephone	255.00
01-1-1-82500	Capacity Fee	121.81
01-1-2-53150	Outside Service	177.70
01-1-2-53170	Software Support	1,972.79
01-1-2-54500	Operating Supplies	969.49
01-1-2-54620	Repair & Maintenance	3,190.13
01-1-2-54650	Small Tools	44.57
01-1-3-50040	Water Purchases - Other	675.00
01-1-3-54500	Operating Supplies	5,404.21
01-1-3-54620	Repair & Maintenance	6,898.44

Account Summary

Account Number	Account Name	Payment Amount
01-1-3-58110	Utilities	2,783,581.62
01-1-3-58115	Utilities - Solar Credits	-2,704,359.91
01-1-4-53140	Laboratory Analysis	8,118.50
01-1-4-54500	Operating Supplies	8.07
01-1-5-54500	Operating Supplies	1,096.16
01-1-5-54620	Repair & Maintenance	118,653.76
01-1-5-54650	Small Tools	970.24
01-1-6-53150	Outside Service	5,887.50
01-1-6-53170	Software Support	385.00
01-1-6-54860	Postage & Mailing	227.53
01-1-6-54890	Printing	1,544.01
01-1-8-54410	Fuel Costs	12,422.56
01-1-8-54710	Vehicle Maintenance	6,009.51
01-1-9-54800	Programs (Wtr Conserva	337.50
01-1-9-54860	Postage & Mailing	0.21
01-1-9-54890	Printing	392.21
01-7-0-24530	Retirement W/H Payable	4,386.65
01-7-7-51230	Employee Group Insuran	113.56
01-7-7-53170	Software Support	47.98
01-7-7-54230	Dues & Subscriptions	20.00
01-7-7-54470	Travel Expense	823.21
22-0-1-53120	Legal Services	328.50
22-0-1-54320	General Maintenance	40.00
22-0-1-58010	Telephone	108.00
22-0-2-54800	Programs (Park & Rec)	682.00
22-0-2-58110	Utilities	2,054.16
22-2-0-17000	CIP - Parks & Rec	529,006.45
22-2-0-24530	Retirement W/H Payable	3,377.92
22-2-0-24560	Retirement 457 W/H Pay	7.02
22-2-1-53150	Outside Service	2,500.00
22-2-1-54680	Uniforms	197.31
22-2-1-54860	Postage & Mailing	0.14
22-2-1-54890	Printing	1,176.63
22-2-2-51230	Employee Group Insuran	139.78
22-2-2-53150	Outside Service	932.90
22-2-2-54500	Operating Supplies	1,204.32
22-2-2-54620	Repair & Maintenance	5,639.37
22-2-2-54800	Programs (Park & Rec)	1,912.60
22-2-2-58110	Utilities	28.72
23-0-2-58210	Utilities - Street Lights	19.13
23-3-2-58210	Utilities - Street Lights	34,322.66
25-5-0-24530	Retirement W/H Payable	279.28
25-5-1-54800	Programs (Solid Waste)	337.50
25-5-1-54860	Postage & Mailing	0.07
	Grand Total:	**1,417,888.52**

Project Account Summary

Project Account Key	Payment Amount
None	438,877.82
C0002 ARCHITECT	4,465.75
C0002 OUTSIDE SVCS	139,663.99
C0110 OUTSIDE SVCS	125,030.41
C0111 COUNTY FEES	1,986.00
C0111 OUTSIDE SVCS	527,020.45
C0115 OUTSIDE SVCS	170,323.88
C0116 OUTSIDE SVCS	645.22
C0118 LABOR	7,968.75
C0118 OUTSIDE SVCS	1,906.25

Project Account Summary

Project Account Key		Payment Amount
C0118 OUTSIDE SVCS		
	Grand Total:	**1,417,888.52**

Agenda Item 3e

Approval of Contractor Payments

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor: Best Drilling and Pump

Description of work: Well #18 Drilling, Casing, Development

Purchase Order # PO-06454

Date of Board Approval May 28, 2025

Original Approved Amount:		$ 1,023,276.00
C/O	Approved 4/22/26	$ 170,144.03

Total Contract Amount $ 1,193,420.03

% Completed to Date 90.85%

Total Invoiced to Date $1,084,170.03

Total Retention (5%) $54,208.50

Total Due this Invoice **$24,818.75**

Total Contract Amount After Invoice: $ 109,250.00

Certification that the above work is completed as reflected on the invoice.

Operations Manager — Date 7-15-26

General Manager — Date 7/13/26

Approved by Board of Directors: ______ Date

Best Drilling and Pump
1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952   Fax: 951-684-3852
License No. 826672

Well 18

PR # 13
Invoice No: 4970
Invoice Date: 7/2/2026

TO: Phelan Pinion Hills
Community Services District
4176 Warbler Rd
Phelan, CA 92371

Pay Period Ending: 6/30/2026

Contract No:
Best Job Number: 31024
Project Name:

Terms: Net 30

Monthly Progress Billing No: 13

Total Earned This Period	$	26,125.00
Retention This Period	$	1,306.25
Total Completed to Date	$	937,109.03
Retetion 5% to Date	$	46,855.45
Previous Billing	$	910,984.03
Amount Due	**$**	**24,818.75**

Prepared By:	Nicholas J. Wineinger	Date:	7/2/2026
Checked By:		Date:	
Recommended By:		Date:	
Approved By:		Date:	7-2-2026

DESCRIPTION Well 18 Development, Test Pump, 9 HR STepTest

GL ACCT #	AMT
01-0-0-17000	24,818.75

Project C0115

NOTES

PO # 6454 GEN MGR
DEPT MGR ADMIN MGR

BEST DRILLING AND PUMP, INC.
DETAILED INVOICE SUMMARY

CLIENT: Phelan Pinion Hills Community Services District
Attention
CONTRACT NO.:
Invoice Dates:
BEST JN: 31024

BID ITEM NO	DESCRIPTION	UNIT	CONTRACT ESTIMATED QUANTITY	UNIT PRICE	CONTRACT ESTIMATED AMOUNT	PREVIOUSLY COMPLETED AMOUNT	PREVIOUSLY COMPLED QUANTITY	QUANTITY THIS INVOICE	EXTENSION	PERCENT COMPLETE	PR No 1	PR No 9	PR No. 12	PR No 13
	Well No. 18													
1	Mobilization and Demobilization	LS	1	$ 100,000.00	$ 100,000.00	$ 75,000.00	0.75	0	$ -	75%		0.25		
2	Drill 42" Dia. Conductor Bore	LF	50	$ 750.00	$ 37,500.00	$ 37,500.00	50	0	$ -	100%	50			
3	Furnish and Install 36" x 5/16" Wall Conductor Casing with cement grout	LF	50	$ 750.00	$ 37,500.00	$ 37,500.00	50	0	$ -	100%	50			
4	Drill minimum 12" pilot bore to 1100' with related work	LF	1050	$ 150.00	$ 157,500.00	$ 157,500.00	1050	0	$ -	100%				
5	Drill 28" Dia. Final Bore to 1100'	LF	1050	$ 135.00	$ 141,750.00	$ 141,750.00	1050	0	$ -	100%		100		
5A	Provide Caliper and E-log	LS	1	$ 4,000.00	$ 4,000.00	$ 4,000.00	1	0	$ -	100%				
6	Furnish and Install 16" x 5/16" Wall HSLA Blank Casing with End Plate	LF	600	$ 232.00	$ 139,200.00	$ 139,200.00	600	0	$ -	100%	400			
6A	Furnish and Install HSLA 16" Roscoe Moss louvers	LF	600	$ 302.00	$ 181,200.00	$ 143,450.00	475	0	$ -	79%	400			
7	Furnish and Install Gravel Envelope for well, consolidate by swabbing	TONS	120	$ 341.00	$ 40,920.00	$ 40,920.00	100	0	$ -	100%				
8	Furnish and Install 4" Camera Tube Outside of well casing to 225'	LF	227	$ 78.00	$ 17,706.00	$ 17,706.00	227	0	$ -	100%	150			
9	Develop by Swabbing and Air Surging for First 24 hours	LS	1	$ 18,000.00	$ 18,000.00	$ 18,000.00	1	0	$ -	100%				
10	Development by Swabbing and Air Surging in Excess of 24 total hours	HR	24	$ 750.00	$ 18,000.00	$ 18,000.00	24	0	$ -	100%				
11	Development by Pumping and Surging for first 24 hours	LS	1	$ 46,000.00	$ 46,000.00	$ 46,000.00	1	0	$ -	100%			1	
12	Development by Pumping in excess of 24 hours	HR	24	$ 500.00	$ 12,000.00	$ 875.00	1.75	22.25	$ 11,125.00	100%			1.75	22.25
13	Test Pumping for Yield and Drawdown (include Records) for 3 steps	HR	9	$ 500.00	$ 4,500.00	$ -	0	9	$ 4,500.00	100%				9
14	Constant Yield Testing for a period of 72 hours	HR	72	$ 500.00	$ 36,000.00	$ -	0	21	$ 10,500.00	29%				21
15	Disinfect Well and Site Clean-up	LS	1	$ 15,000.00	$ 15,000.00	$ -	0	0	$ -	0%				
16	Provide Geophysical Logs for Well and Interpretation of Same	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	1	0	$ -	100%				
17	Video log Well	LS	1	$ 6,000.00	$ 6,000.00	$ -	0	0	$ -	0%				
18	Furnish & install two 4 inch Dia. Gravel Tubes to 5 feet (bgs)	LF	10	$ 50.00	$ 500.00	$ 500.00	10	0	$ -	100%				
COR #6	Well 18 PFD Installation	LS	1	$ 23,083.03	$ 23,083.03	$ 23,083.03	1	0	$ -	100%				
COR #7	Well 18 Design Rebalancing	LS	1	$ 7,573.50	$ 7,573.50	$ 7,573.50	1	0	$ -	100%				
COR #8	Well 18 Annular Cement Seal Installation	LS	1	$ 8,050.00	$ 8,050.00	$ 8,050.00	1	0	$ -	100%				
COR #9	Well 18 Additional Mechanical Development	LS	1	$ 131,437.50	$ 131,437.50	$ 131,437.50	1	0	$ -	100%			1	
			Total	CONTRACT	$ 1,046,359.03			TOTAL	$ 26,125.00					
				Previous Invoice	$ 910,984.03			Retainage	$ 1,306.25					
				Total To date	$ 937,109.03			Balance Due	$ 24,818.75					
				Retainage to date	$ 46,855.45									
				Total Less Ret	$ 890,253.58									

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06454 **Date:** 09/10/2025

Request #: PO-06454 **Vendor #:** BESDRI

ISSUED TO: Best Drilling and Pump Inc
1640 W. Pellisier Rd.
Colton, CA 92324-

SHIP TO: Service
Service
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		well #18 drilling, casing, develop	C0115		01-0-0-17000	CIP Enterprise Fun	1,023,276.00
2		C/O - Additional Mechanical Dev.	C0115		01-0-0-17000	CIP Enterprise Fun	170,144.03
		Consent Item Approved 4/22/26					

well #18 drilling, casing, development

Requested By: Sean Wright **Date:** 9/10/2025

SUBTOTAL:	1,193,420.03
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,193,420.03

PPHCSD (760) 868-1212 Fax (760) 868-2323

Payment Approval Form - Contract/Consultant

Date: 5/29/2026

Name of Vendor: Chaffee Construction, Inc

Description of work: Park Enhancement - Construction

Purchase Order # PO-06307

Date of Board Approval May 14, 2025

Original Approved Amount: $ 1,257,743.30

Total Contract Amount $ 1,257,743.30

% Completed to Date 93.55%

Total Invoiced to Date $1,176,624.96

5% Retention of Invoice $58,831.25

Total Due this Invoice $52,597.70

Total Contract Amount After Invoice: $ 81,118.34

Certification that the above work is completed as reflected on the invoice.

Engineering Manager Date

DTE 7/13/26

General Manager Date

Approved by Board of Directors:

Date

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06307 **Date:** 05/28/2025

Request #: PO-06307 **Vendor #:** RE CHA

ISSUED TO: Re Chaffee Construction Inc.
P.O. Box 3087
Wrightwood, CA 92397-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Enhancement - Construction	C0111		22-2-0-17000	CIP - Parks & Rec	1,257,743.30

Approved on May 14, 2025
Contract for the base bid - $970,653
Including Bid Altenative items:

1. easternly pickleball court - $105,000
2. pre-fabricated greenhouse - $40,000
3. lean-to shed - $15,000
4. Entrance Sign - $12,750

SubTotal: $1,143,403

Total with a 10% contingency - $114,340.30
Note: Grants ARPA & Per Capita - $636,491

Cost to the District: $506,921

(Potential $621,252.30 (with 10% contingency))

[illegible]

Requested By: George Cardenas **Date:** 5/28/2025

SUBTOTAL:	1,257,743.30
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,257,743.30

PPHCSD (760) 868-1212 Fax (760) 868-2323

R.E. CHAFFEE CONSTRUCTION INC.

PO Box 3087
Wrightwood, CA 92397

INVOICE

Date	6/29/2026
Invoice #	1020
Contract PO	
Terms	Net 30

Bill To

PPHCSD
4176 Warbler Road
Phelan, CA 92371

Project	2025-10 Phelan Park

Item Number	Item Description	Quantity	Unit Price	Item Total Due
Contract Work	Billing Application 7 June 2026		55,366.00	55,366.00
RET 5	Retention 5%		-5.00%	-2,768.30

Total	$52,597.70
Payments/Credits	$0.00
Balance Due	$52,597.70

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CUSTOMER: PPHCSD
PROJECT: PHELAN PARK

APPLICATION NUMBER: 7
PERIOD TO: 6/30/2026

CONTRACTOR: RE CHAFFEE CONSTRUCTION INC.
PO Box 3087 Wrightwood, CA 92397

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** $1,129,762.00
2. **Net Change By Change Orders**.......................... $20,557.46
3. **TOTAL CONTRACT SUM TO DATE** (Line 1 +2)...... $ 1,150,319.46
4. **TOTAL COMPLETED TO DATE**................................ $1,103,012.00
6. **TOTAL EARNED THIS PERIOD**...................... $55,366.00
(Line 4 less Line 5 Total)
7. **RETAINAGE THIS PERIOD**
5% $2,768.30
8. **CURRENT PAYMENT DUE** $52,597.70
9. **BALANCE TO FINISH**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

BY: Jessica Chaffee DATE 06/29/2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED........................ $ 52,597.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

CONSTRUCTION MANAGER
By:__________ Date:__________

PPHCSD
By:__________ Date: 7/1/26

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

APPLICATION AND CERTIFICATE FOR PAYMENT
APPLICATION NO: 7
APPLICATION DATE: 06/29/2026
PERIOD TO: 06/30/2026

A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED TO DATE	TOTAL % COMPLETED TO DATE	BALANCE TO FINISH (C-G)	RETAINAGE
1	MOBILIZATION	$39,000.00	$19,500.00		$19,500.00	50%	$19,500.00	$975.00
2	TRAFFIC CONTROL SYSTEM	$3,800.00	$3,800.00		$3,800.00	100%	$0.00	$190.00
3	SITE DEMOLITION, CLEARING AND GRUBBING	$27,250.00	$27,250.00		$27,250.00	100%	$0.00	$1,362.50
4	SITE GRADING	$56,500.00	$56,500.00		$56,500.00	100%	$0.00	$2,825.00
5	ASPHALT PAVING	$27,010.00	$27,010.00		$27,010.00	100%	$0.00	$1,350.50
6	VEHICULAR CONCRETE DRIVEWAY RAMP	$23,500.00	$23,500.00		$23,500.00	100%	$0.00	$1,175.00
7	ADA SIGNS, STRIPING, AND TRUNCATED DOMES	$12,500.00	$11,250.00		$11,250.00	90%	$1,250.00	$562.50
8	PEDESTRIAN CONCRETE	$52,074.00	$52,074.00		$52,074.00	100%	$0.00	$2,603.70
9	GENERAL SITE CONCRETE	$40,500.00	$40,500.00		$40,500.00	100%	$0.00	$2,025.00
10	STABILIZED DECOMPOSED GRANITE	$4,950.00	$4,950.00		$4,950.00	100%	$0.00	$247.50
11	DG CONCRETE EDGING	$4,488.00	$1,122.00	$3,366.00	$4,488.00	100%	$0.00	$224.40
12	DG BENDER BOARD	$3,595.00	$3,595.00		$3,595.00	100%	$0.00	$179.75
13	CMU RETAINING WALL	$45,000.00	$45,000.00		$45,000.00	100%	$0.00	$2,250.00
14	CONCRETE STAIRS & RAILING	$25,000.00		$25,000.00	$25,000.00	100%	$0.00	$1,250.00
15	CONCRETE SEAT WALL	$15,000.00	$15,000.00		$15,000.00	100%	$0.00	$750.00
16	WESTERN PICKLEBALL COURT & EQUIPMENT	$105,000.00	$94,500.00	$10,500.00	$105,000.00	100%	$0.00	$5,250.00
16A	EASTERN PICKLEBALL COURT & EQUIPMENT	$105,000.00	$94,500.00	$10,500.00	$105,000.00	100%	$0.00	$5,250.00
18	ADULT FITNESS EQUIPMENT	$38,000.00	$38,000.00		$38,000.00	100%	$0.00	$1,900.00
19	SITE FURNISHINGS	$43,700.00	$43,700.00		$43,700.00	100%	$0.00	$2,185.00
20	6' CHAIN-LINK BLACK VINYL FENCE	$31,725.00	$31,725.00		$31,725.00	100%	$0.00	$1,586.25
21	4' CHAIN-LINK BLACK VINYL FENCE	$6,820.00	$6,820.00		$6,820.00	100%	$0.00	$341.00
22	CHAINLINK GATES AND HARDWARE	$7,200.00	$7,200.00		$7,200.00	100%	$0.00	$360.00
23	LANDSCAPE PLANTING	$120,000.00	$120,000.00		$120,000.00	100%	$0.00	$6,000.00
24	IRRIGATION SYSTEM	$87,700.00	$87,700.00		$87,700.00	100%	$0.00	$4,385.00
25	DOMESTIC WATER LINE & SPIGOTS	$2,500.00	$2,500.00		$2,500.00	100%	$0.00	$125.00
26	ELECTRICAL CONDUIT, WIRING, & EQUIPMENT	$45,500.00	$45,500.00		$45,500.00	100%	$0.00	$2,275.00
27	SO CAL EDISON CONDUIT AND TRENCHING	$50,750.00	$50,750.00		$50,750.00	100%	$0.00	$2,537.50
28	SOLAR LIGHTING	$12,000.00		$6,000.00	$6,000.00	50%	$6,000.00	$300.00
29	PICKLEBALL LIGHTING	$20,000.00	$20,000.00		$20,000.00	100%	$0.00	$1,000.00
30	SOIL PREPARATION	$6,200.00	$6,200.00		$6,200.00	100%	$0.00	$310.00
31	LANDSCAPE MAINTENANCE	$5,700.00	$5,700.00		$5,700.00	100%	$0.00	$285.00
32	INERT MULCHES	$6,800.00	$6,800.00		$6,800.00	100%	$0.00	$340.00
1C	PRE-FABRICATED GREENHOUSE	$40,000.00	$40,000.00		$40,000.00	100%	$0.00	$2,000.00
1D	LEAN-TO SHED	$15,000.00	$15,000.00		$15,000.00	100%	$0.00	$750.00
					$0.00			
TOTAL		$1,129,762.00	$1,047,646.00	$55,366.00	$1,103,012.00	98%	$26,750.00	$55,150.60
CCO001	Septic Tank Riser and Lids	$8,302.86	8302.86		$8,302.86	100.00%	$0.00	
CC0002	Rogue Concrete Demo and Repalcment	$12,254.60	12254.6		$12,254.60	100.00%	$0.00	$612.73
CCO004	Concrete Demo and Regrade to New Elevations	$41,310.50	$41,310.50		$41,310.50	100.00%	$0.00	
CCO005	Added Storm Drain	$681.35			$0.00	0.00%	$681.35	
CCO006	Landscape Redesign	$11,745.00	$11,745.00		$11,745.00	100.00%	$0.00	
TOTALS		$1,150,319.46	$1,068,203.46	$55,366.00	$1,123,569.46		$26,750.00	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND

Identifying Information:

Name of Claimant: **R.E Chaffee Construction, Inc**

Name of Customer: **PPHCSD**

Job Location: **Phelan Park**

Owner: **PPHCSD**

Through Date: **6/30/2026**

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor

Maker of Check: **PPHCSD**

Amount of Check: **$52,597.70**

Check Payable to: **R.E Chaffee Construction, Inc**

Exceptions

This Document does not affect any of the following:

(1) Retentions

(2) Extras for which the claimant has not received payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: ______________________

Amount(s) of unpaid progress payment(s): $ ______________________

(4) Contract rights, including:

(A) a right based on rescission, abandonment, or breach of contract, and

(B) the right to recover compensation for work not compensated by the payment.

SIGNATURE **R.E Chaffee Construction, Inc**

Claimant's Signature: Jessica Chaffee

Claimant's Title: Office Manager

Date of Signature: 6/29/2026

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor: CPM - California Professional Management

Description of work: Civic Center Project

Purchase Order # PO-06324

Date of Board Approval May 14, 2025

Original Approved Amount: $ 738,122.00

Total Contract Amount $ 738,122.00

% Completed to Date 54%

Total Invoiced to Date $397,576.87

Amount Paid to Date $365,642.66

Total Due this Invoice **$31,934.21**

Total Contract Amount After Invoice: $ 340,545.13

Certification that the above work is completed as reflected on the invoice.

Engineering Manager Date

DR 7/13/24

General Manager Date

Approved by Board of Directors:

Date

CALIFORNIA PROFESSIONAL MANAGEMENT *Building Your Success*

California Professional Management

Invoice

10600 Trademark Parkway N.
Suite 405
Rancho Cucamonga, CA 91730

Date:	Invoice No.:
6/30/2026	12

Bill To:

Phelan PHCSD
Donald J. Bartz/General Manager
P.O. Box 294049
Phelan, CA 92329-4049

Project Name:

25503 - Civic Center Project - Phase 1

Description	Total % Complete	Total Fee	Amount Earned
CM Fee - $525,000			0.00
Pre-Construction Phase	100.00%	78,750.00	0.00
Bid and Award Phase	100.00%	52,500.00	0.00
Course of Construction Phase	44.00%	367,500.00	20,212.50
Closeout Phase	0.00%	26,250.00	0.00
General Conditions - $145,779			0.00
Special Inspections & Testing	44.00%	145,780.00	8,017.90
LCP Consulting Fee	44.00%	67,342.00	3,703.81
Purchase Order No. 06324			

DESCRIPTION Civic Center Project June 30, 2026

GL ACCT # C0002 AMT $31,934.21

NOTES Construction Professional Management (WLC)
Course of Construction - $20,212.50
Special Inspections & Testing $8,017.90
LCP Consulting Fee - $3,703.81

PO # 06324 GEN MANAGER

DEPT MANAGER ADMIN MANAGER

Total Due This Invoice $31,934.21

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06324
Date: 06/09/2025

Request #: PO-06324
Vendor #: CPM

ISSUED TO: California Professional Management
10600 Trademark Parkway N., Suite 405
Rancho Cucamonga, CA 91730-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Construction Management Servic	C0002		01-0-0-17000	CIP Enterprise Fun	738,122.00

Civic Center Project - Phase 1
WLC Construction Services - DBA California Professional Management (CPM)

Management Fee: $525,000
Special Inspections & Testing: $145,779
LCP Consulting Fee: $67,342

Preconstruction Phase: 2 Months (15%)
Bid and Awarding Phase: 2 Months (10%)
Construction Phase: 18 Months (70%)
Closeout Phase: 2 Months (5%)

Total: $738,122

Requested By: George Cardenas **Date:** 6/9/2025

SUBTOTAL:	738,122.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	738,122.00

PPHCSD (760) 868-1212 Fax (760) 868-2323

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor: Spec Construction Co., Inc.

Description of work: Civic Center Project - Construction

Purchase Order # PO-06720

Date of Board Approval October 22, 2025

Original Approved Amount: $ 13,161,500.00

Total Contract Amount $ 13,161,500.00

% Completed to Date 28.03%

Total Invoiced to Date $3,688,706.00

5% Retention of Invoice $184,435.30

Total Due this Invoice **$44,175.00**

Total Contract Amount After Invoice: $ 9,472,794.00

Certification that the above work is completed as reflected on the invoice.

Engineering Manager Date

DTZ 7/13/26

General Manager Date

Approved by Board of Directors:

Date

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06720 **Date:** 10/22/2025

Request #: PO-06720 **Vendor #:** SPEC

ISSUED TO: Spec Construction Co., Inc.
115 W. Main St.
Ontario, CA 91762-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Civic Center Project Construction	C0002		01-0-0-17000	CIP Enterprise Fun	11,965,000.00
2		Civic Center Project contruction 1	C0002		01-0-0-17000	CIP Enterprise Fun	1,196,500.00

SPEC Construction
Award date: October 22, 2026
Contract Amount: $11,965,000
10% Contingency Amount: $1,196,500

Total: $13,161,500

Requested By: George Cardenas **Date:** 10/22/2025

SUBTOTAL:	13,161,500.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	13,161,500.00

PPHCSD (760) 868-1212 Fax (760) 868-2323

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

TO: Phelan Pinon Hills Community Services District
4176 Warbler Road PO Box 294049
Phelan, CA 92329
FROM: Spec Construction Co., Inc.
115 W. Main St.
Ontario, CA 91762
CONTRACT FOR: General Contractor

PROJECT: PPHCSD Civic Center Development Phase 1

Via (Architect): Steeno Design Studios, Inc.
11774 Hesperia Road, Ste. B1
Hesperia, CA 92345

APPLICATION NO: 5
PERIOD TO: 6/30/2026
ARCHITECT PROJECT NO.: C23-L60
CPM PROJECT NO.: 25503
CONTRACT DATE: 11/10/2025

Distribution to:

OWNER	X
ARCHITECT	X
CONTRACTOR	X
CM	X
PI	X

APPLICATION FOR PAYMENT SUMMARY

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM** $ $11,965,000.00
2. **NET CHANGE BY CHANGE ORDERS** $ 567,659.08
3. **CONTRACT SUM TO DATE** (Line 1+/-2) $ 12,532,659.08
4. **TOTAL COMPLETED & STORED TO DATE** $ $3,688,706.00
5. **RETAINAGE:**
   a. **5%** of Completed Work $ 184,435.30
6. **TOTAL EARNED LESS RETAINAGE** $ 3,504,270.70
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ 3,460,095.70
8. **CURRENT PAYMENT DUE** $ 44,175.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** $ 9,028,388.38
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months by Owner	580,450.92	(139,926.41)
Total approved this month	127,134.57	-
TOTAL	707,585.49	(139,926.41)

Net change by Change Orders 567,659.08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _______ Date: 7/6/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 44,175.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: Thomas Steeno Date: 7/8/2026

OWNER:
By: _______ Date: _______

CM:
By: _______ Date: 7/7/26

Agency: Phelan Pinon Hills Community Services District
Project: Civic Center Development Phase 1

Spec Construction Co.
115 W Main St.
Ontario, CA 91762
(909) 947-4601
PROGRESS PAYMENT

Project: PPHCSD Civic Center Development Phase 1
Project No. 25503
Application No. 5
Date 6/30/2026

ITEM	DESCRIPTION	Amount	PREVIOUS EARNINGS %	PREVIOUS EARNINGS Amount	CURRENT EARNINGS %	CURRENT EARNINGS Amount	EARNINGS TO DATE %	EARNINGS TO DATE Amount	BALANCE TO FINISH	RETENTION
	General									
1	Performance & Payment Bond	$120,000.00	100%	$120,000.00	0%	$0.00	100%	$120,000.00	$0.00	$6,000.00
2	Mobilization	$200,000.00	100%	$200,000.00	0%	$0.00	100%	$200,000.00	$0.00	$10,000.00
3	General Conditions	$250,000.00	50%	$125,000.00	5%	$12,500.00	55%	$137,500.00	$112,500.00	$6,875.00
4	Submittals	$55,000.00	60%	$33,000.00	20%	$11,000.00	80%	$44,000.00	$11,000.00	$2,200.00
5	Punch List	$30,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$30,000.00	$0.00
6	Clean Up	$85,000.00	40%	$34,000.00	6%	$5,100.00	46%	$39,100.00	$45,900.00	$1,955.00
7	Closeouts/AS Builts	$28,500.00	0%	$0.00	0%	$0.00	0%	$0.00	$28,500.00	$0.00
8	BMP/ SWWPS	$39,000.00	50%	$19,500.00	5%	$1,950.00	55%	$21,450.00	$17,550.00	$1,072.50
10	Supervision	$175,000.00	50%	$87,500.00	5%	$8,750.00	55%	$96,250.00	$78,750.00	$4,812.50
11	Survey	$60,000.00	65%	$39,000.00	4%	$2,100.00	69%	$41,100.00	$18,900.00	$2,055.00
12	Temp Facilites	$85,000.00	40%	$34,000.00	6%	$5,100.00	46%	$39,100.00	$45,900.00	$1,955.00
	Building									
13	Footings	$295,000.00	100%	$295,000.00	0%	$0.00	100%	$295,000.00	$0.00	$14,750.00
14	SOG	$255,000.00	100%	$255,000.00	0%	$0.00	100%	$255,000.00	$0.00	$12,750.00
15	Rebar	$45,000.00	100%	$45,000.00	0%	$0.00	100%	$45,000.00	$0.00	$2,250.00
16	Rough Framing	$825,000.00	90%	$742,500.00	0%	$0.00	90%	$742,500.00	$82,500.00	$37,125.00
17	Rough Framing- Gluelam & I-joist	$150,000.00	100%	$150,000.00	0%	$0.00	100%	$150,000.00	$0.00	$7,500.00
18	Rough Frame Hadrware	$90,000.00	100%	$90,000.00	0%	$0.00	100%	$90,000.00	$0.00	$4,500.00
19	Plaster	$245,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$245,000.00	$0.00
20	Drywall	$320,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$320,000.00	$0.00
21	Insulation	$35,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$35,000.00	$0.00
22	Veneer	$30,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$30,000.00	$0.00
23	Structural steel	$155,000.00	1%	$1,550.00	0%	$0.00	1%	$1,550.00	$153,450.00	$77.50
24	Roofing- TPO	$155,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$155,000.00	$0.00
25	Roofing - Standing Seam	$165,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$165,000.00	$0.00
26	Sheet Metal & Misc	$55,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$55,000.00	$0.00
27	Plumbing- Underground	$65,000.00	100%	$65,000.00	0%	$0.00	100%	$65,000.00	$0.00	$3,250.00
28	Plumbing- Top Out	$150,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$150,000.00	$0.00
29	Plumbing- Finish	$55,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$55,000.00	$0.00
30	Mechanical- Material	$200,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$200,000.00	$0.00
31	Mechanical- Labor	$121,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$121,000.00	$0.00
32	Electrical- Light Procurement	$250,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$250,000.00	$0.00
33	Electrical- Material	$310,000.00	35%	$108,500.00	0%	$0.00	35%	$108,500.00	$201,500.00	$5,425.00
34	Electrical- Labor	$280,000.00	40%	$112,000.00	0%	$0.00	40%	$112,000.00	$168,000.00	$5,600.00
35	Low Voltage	$290,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$290,000.00	$0.00
36	Fire Alarm	$179,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$179,000.00	$0.00
37	Audio Visual	$295,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$295,000.00	$0.00
38	Fire Sprinkler- Material	$75,500.00	50%	$37,750.00	0%	$0.00	50%	$37,750.00	$37,750.00	$1,887.50
39	Fire Sprinkler- Labor	$75,000.00	50%	$37,500.00	0%	$0.00	50%	$37,500.00	$37,500.00	$1,875.00
40	Tile- material	$90,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$90,000.00	$0.00
41	Tile- Labor	$85,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$85,000.00	$0.00
42	Paint - Exterior	$38,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$38,000.00	$0.00
43	Paint - Interior	$70,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$70,000.00	$0.00
44	Resilient Flooring	$98,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$98,000.00	$0.00
45	Carpet Tile	$30,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$30,000.00	$0.00
46	Ceilings - T-Bar	$140,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$140,000.00	$0.00
47	Wood Ceilings	$35,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$35,000.00	$0.00
48	Casework	$55,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$55,000.00	$0.00
49	Countertops	$125,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$125,000.00	$0.00
50	Digital Wall- OFCI	$8,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$8,000.00	$0.00
51	FRP	$5,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$5,000.00	$0.00
52	Restroom Partitions	$22,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$22,000.00	$0.00
53	Restroom Accessories	$25,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$25,000.00	$0.00
54	Building Signage	$35,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$35,000.00	$0.00
55	Doors and Hardware	$125,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$125,000.00	$0.00
56	Storefront and Glass	$325,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$325,000.00	$0.00
57	Over Head Door	$15,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$15,000.00	$0.00
58	Residential Equipment Install - OFCI	$4,500.00	0%	$0.00	0%	$0.00	0%	$0.00	$4,500.00	$0.00

59	Finish Work & Misc	$55,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$55,000.00	$0.00
60	Fire Cabinets	$4,500.00	0%	$0.00	0%	$0.00	0%	$0.00	$4,500.00	$0.00
61	Final Clean	$22,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$22,000.00	$0.00
	Site Work									
62	Demo	$200,000.00	95%	$190,000.00	0%	$0.00	95%	$190,000.00	$10,000.00	$9,500.00
63	Grading	$450,000.00	75%	$337,500.00	0%	$0.00	75%	$337,500.00	$112,500.00	$16,875.00
64	Concrete flatwork	$425,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$425,000.00	$0.00
65	Curb and Gutter	$22,500.00	0%	$0.00	0%	$0.00	0%	$0.00	$22,500.00	$0.00
66	Site Rebar	$45,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$45,000.00	$0.00
67	Asphalt Paving	$425,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$425,000.00	$0.00
68	Stripe and Seal	$53,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$53,000.00	$0.00
69	Pavers	$30,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$30,000.00	$0.00
70	CMU- North wall	$145,000.00	25%	$36,250.00	0%	$0.00	25%	$36,250.00	$108,750.00	$1,812.50
71	CMU- south wall	$125,000.00	15%	$18,750.00	0%	$0.00	15%	$18,750.00	$106,250.00	$937.50
72	CMU rebar	$18,000.00	75%	$13,500.00	0%	$0.00	75%	$13,500.00	$4,500.00	$675.00
73	Site Veneer	$8,500.00	0%	$0.00	0%	$0.00	0%	$0.00	$8,500.00	$0.00
74	Site Fence	$155,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$155,000.00	$0.00
75	Site Chain Link	$22,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$22,000.00	$0.00
76	Site Gates	$35,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$35,000.00	$0.00
77	Site Landscape	$125,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$125,000.00	$0.00
78	Site Irrigation	$175,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$175,000.00	$0.00
79	Site- DG and Cobble	$95,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$95,000.00	$0.00
80	Site Amenities	$45,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$45,000.00	$0.00
81	Site Plumbing- Storm drain	$270,000.00	70%	$189,000.00	0%	$0.00	70%	$189,000.00	$81,000.00	$9,450.00
82	Site Plumbing- Sewer	$86,000.00	70%	$60,200.00	0%	$0.00	70%	$60,200.00	$25,800.00	$3,010.00
83	Site Plumbing - Domestic Water	$185,000.00	70%	$129,500.00	0%	$0.00	70%	$129,500.00	$55,500.00	$6,475.00
84	Site Plumbing- Fire Water	$85,000.00	70%	$59,500.00	0%	$0.00	70%	$59,500.00	$25,500.00	$2,975.00
85	Site Electrical- Material	$325,000.00	10%	$32,500.00	0%	$0.00	10%	$32,500.00	$292,500.00	$1,625.00
86	Site Electrical- Labor	$350,000.00	10%	$35,000.00	0%	$0.00	10%	$35,000.00	$315,000.00	$1,750.00
87	Site Lighting and EV Chargers	$40,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$40,000.00	$0.00
	Offsite									
88	Demo	$35,970.00	0%	$0.00	0%	$0.00	0%	$0.00	$35,970.00	$0.00
89	Grading	$42,510.00	0%	$0.00	0%	$0.00	0%	$0.00	$42,510.00	$0.00
90	Concrete	$75,210.00	0%	$0.00	0%	$0.00	0%	$0.00	$75,210.00	$0.00
91	Asphalt	$55,590.00	0%	$0.00	0%	$0.00	0%	$0.00	$55,590.00	$0.00
	Napa Offsites									
92	Demo	$19,030.00	0%	$0.00	0%	$0.00	0%	$0.00	$19,030.00	$0.00
93	Grading	$22,490.00	0%	$0.00	0%	$0.00	0%	$0.00	$22,490.00	$0.00
94	Concrete	$39,790.00	0%	$0.00	0%	$0.00	0%	$0.00	$39,790.00	$0.00
95	Asphalt	$29,410.00	0%	$0.00	0%	$0.00	0%	$0.00	$29,410.00	$0.00
-	Original Contract Amount	$11,965,000.00		$3,733,500.00		$46,500.00		$3,780,000.00	$8,185,000.00	$189,000.00
-	COs / Adjustments									
	RCO 001.1 - Electrical Switchgear	$373,786.38	0%	$0.00	0%	$0.00	0%	$0.00	$373,786.38	$0.00
	RCO 001.2 - Emergency Backup Generator	$150,000.00	0%	$0.00	0%	$0.00	0%	$0.00	$150,000.00	$0.00
	RCO 002 - Deduct for Domestic Water Line	($79,831.00)	100%	($79,831.00)	0%	$0.00	100%	($79,831.00)	$0.00	($3,991.55)
	RCO 003 - Credit to allow MC Cable	($60,095.41)	0%	$0.00	0%	$0.00	0%	$0.00	($60,095.41)	$0.00
	RCO 004.1 - Added Electrical & Low Voltage IB 001	$16,283.63	0%	$0.00	0%	$0.00	0%	$0.00	$16,283.63	$0.00
	RCO 004.2 - Switchboard Relocation RFI 035	$17,598.87	0%	$0.00	0%	$0.00	0%	$0.00	$17,598.87	$0.00
	RCO 004.3 - Added Floorboxes RFI 028	$10,302.46	100%	$10,302.46	0%	$0.00	100%	$10,302.46	$0.00	$515.12
	RCO 004.4 - Grading Remobilization Pending ITP for WJT	$27,562.50	0%	$0.00	0%	$0.00	0%	$0.00	$27,562.50	$0.00
	RCO 004.5 - Deduct for Import Material Per RFI 006 Revis	($33,822.24)	100%	($33,822.24)	0%	$0.00	100%	($33,822.24)	$0.00	($1,691.11)
	RCO 004.6 - Added Clearing & Grubbing of Adjacent Parce	$12,056.78	100%	$12,056.78	0%	$0.00	100%	$12,056.78	$0.00	$602.84
	RCO 004.7 - Revised Roof Framing Per RFI 026	$6,682.54	0%	$0.00	0%	$0.00	0%	$0.00	$6,682.54	$0.00
	RCO 005 - Parking Lot Extension	$127,134.57	0%	$0.00	0%	$0.00	0%	$0.00	$127,134.57	$0.00
			0%	$0.00	0%	$0.00	0%	$0.00	$0.00	$0.00
			0%	$0.00	0%	$0.00	0%	$0.00	$0.00	$0.00
			0%	$0.00	0%	$0.00	0%	$0.00	$0.00	$0.00
			0%	$0.00	0%	$0.00	0%	$0.00	$0.00	$0.00
			0%	$0.00	0%	$0.00	0%	$0.00	$0.00	$0.00
-	Adjusted Contract Amount	$12,532,659.08		$3,642,206.00		$46,500.00		$3,688,706.00	$8,843,953.08	$184,435.30

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Spec Construction Co., Inc.

Name of Customer: Phelan Pinon Hills Community Services District

Job Location: PPHCSD Civic Center Development Phase 1

Owner: Phelan Pinon Hills Community Services District

Through Date: 06/30/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Phelan Pinon Hills Community Services District

Amount of Check: $ 44,175.00

Check Payable to: Spec Construction Co., Inc.

Exceptions

This document does not affect any of the following:
(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release:________________________________
Amount(s) of unpaid progress payment(s): $________________________
(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title: Office Manager

Date of Signature: 07/06/2026

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Spec Construction Co., Inc.

Name of Customer: Phelan Pinon Hills Community Services District

Job Location: Phelan Pinon Hills Civic Center

Owner: Phelan Pinon Hills Community Services District

Through Date: 05/31/2026

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

$ 924,397.50

Exceptions

This document does not affect any of the following:

(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title: Office Manager

Date of Signature: 07/08/2026

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor:	Wallace Group		
Description of work:	Phelan Park Expansion - 65% Dev. Phase 1		
Purchase Order #	PO-05614		
Date of Board Approval	June 14, 2023		
Original Approved Amount:		$ 435,811.00	
Total Contract Amount			$ 435,811.00
% Completed to Date			11%
Total Invoiced to Date			$47,091.53
Amount Paid to Date			46,623.94

Total Due this Invoice	**$467.59**

Total Contract Amount After Invoice: $ 388,719.47

Certification that the above work is completed as reflected on the invoice.

Engineering Manager ________________ Date

DZ 7/13/24

General Manager ________________ Date

Approved by Board of Directors: ________________ Date

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-05614 **Date:** 08/25/2023

Request #: PO-05614 **Vendor #:** WALL GROUP

ISSUED TO: Wallace Group, a California Corporation
612 Clarion Court
San Luis Obispo, CA 93401-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Phelan Park Expansion - 65% De	C0078		22-2-0-17000	CIP - Parks & Rec	426,993.47

Board Approval - June 14, 2023

17 acre design development for APN 3066-261-10 (Plaza Design)
and APN 3066-251-18 (Phelan Park Expansion)
Phase A - Management & Schematic Refinement
Task 1 - Project Management and Administration - $32,120
Task 2 - Final Schematics (35%) & Completion of CUP Plans - $83,083

Phase B - Draft and Final Design Development (50% and 65%)
Task 3 - 50% Desgn Development (DD) - $181,900
Task 4 - 65% DD Plans, Spec Outline and EOPCC - $137,788

Project Reimbursables - $920

Grand Total: $435,811

Requested By: George Cardenas **Date:** 8/25/2023

SUBTOTAL:	426,993.47
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	426,993.47

PPHCSD (760) 868-1212 Fax (760) 868-2323

Project	1764-0002-00	PPHCSD COMMUNITY PARK DESIGN DEVELOP	Invoice	68278

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing	
65% Design Development	138,362.50	0.4336	600.00	0.00	
Total Fee	138,362.50		600.00	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**
			Total this Invoice		**$467.59**

Outstanding Invoices

Number	Date	Balance
68185	6/16/2026	553.25
Total		**553.25**

DESCRIPTION Phelan Park Expansion July 12, 2026

GL ACCT #	AMT
C0002	$467.59

NOTES Wallace Group
JT removal site support for Civic Center Project
Wallace Project #: 1764-0002-00 / Invoice#: 68278
Contract Amount: $426,993.47

PO # 05614 GEN MANAGER

DEPT MANAGER ADMIN MANAGER

Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

WALLACE GROUP

July 10, 2026
Project No: 1764-0002-00
Invoice No: 68278
Invoice Total **$467.59**

Phelan Piñon Hills Community Services District
4176 Warbler Rd
Phelan, CA 92371

Project 1764-0002-00 PPHCSD, Community Park Design Development & Management PO#:05614

Professional services rendered through June 30, 2026

Phase 00100 Project Management & Administration

Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing	
Project Management & Admin	32,165.00	88.00	27,837.61	467.59	
Total Fee	32,165.00		27,837.61	467.59	
	Total Fee				**467.59**
			Total this Phase		**$467.59**

Phase 00200 Fnl Schmtc Plns 35% & Cmpltn of CUP Plns

Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing	
Final Schmtc Plns 35% Compltn of CUP Pln	83,083.00	26.8801	22,332.83	0.00	
Total Fee	83,083.00		22,332.83	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**

Phase 00300 50% Design Development

Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing	
50% Design Development	181,900.50	3.9647	7,211.75	0.00	
Total Fee	181,900.50		7,211.75	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**

Phase 00400 65% Design Development

Fee

Billing Backup

Wallace Group — Invoice 68278 Dated 7/10/2026 — Friday, July 10, 2026 11:56:11 AM

Project 1764-0002-00 PPHCSD, Community Park Design Development & Management PO#:05614

Phase 00100 Project Management & Administration

Labor

		Hours
Director of Landscape Architecture		
Wilkins, Matthew	11/26/2025	.25
Proj. Management		
Wilkins, Matthew	6/2/2026	.50
Project Management		
Wilkins, Matthew	6/4/2026	.50
Project Management		
Wilkins, Matthew	6/5/2026	.25
Project Management		
Landscape Architect III		
Escobar, Jessica	6/2/2026	.75
Internal meeting regarding community outreach, research on local community events		
Project Assistant III		
Mendoza Pacheco, Gabriela	10/13/2025	.25
MJW Project Management Assistance.		
Totals		2.50
Total Labor		

Total this Phase

Total this Project

Total this Report

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor: Merrell-Johnson Engineering Inc.

Description of work: Civic Center QSP & Svcs.

Purchase Order # PO-06583

Date of Board Approval December 16, 2025

Original Approved Amount: $ 46,800.00

Total Contract Amount $ 46,800.00

% Completed to Date 22.44%

Total Invoiced to Date $10,500.00

Total Due this Invoice	**$2,000.00**

Total Contract Amount After Invoice: $ 36,300.00

Certification that the above work is completed as reflected on the invoice.

Engineering Manager Date

JTR 7/13/26

General Manager Date

Approved by Board of Directors:

Date

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06583 **Date:** 12/17/2025

Request #: PO-06583 **Vendor #:** MERJOH

ISSUED TO: Merrell-Johnson Engineering Inc
22221 U.S. Highway 18
Apple Valley, CA 92307-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Civic Center - QSP and Services	C0002		01-0-0-17000	CIP Enterprise Fun	46,800.00

Approved by the Board 12/16/2025

Qualified SWPPP Practitioner Inspections

Reporting to S.M.A.R.T.S.

Not to exceed: $46,800

Requested By: George Cardenas **Date:** 12/17/2025

SUBTOTAL:	46,800.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	46,800.00

PPHCSD (760) 868-1212 Fax (760) 868-2323

Merrell Johnson Companies

22221 US Hwy 18
Apple Valley CA 92307

760-240-8000

Invoice

Date	Invoice #
6/30/2026	E2027294

Bill To
Phelan Pinon Hills CSD PO Box 294049 Phelan, CA 92329-4049

Project	Terms	P.O. No.	Contract No.
3103.009.001-Pinon Hills Comm Park Ph 1	1% 10 Net 30		

Description	Qty	Rate	Prior %	Curr %	Total %	Amount
PPHCSD Civic Center - Phase 1						
Services provided 06/01/2026 through 06/30/2026						
Estimated Cost for 90 QSP Weekly Inspections for Duration of 18 Months (June 5, 12, 17 & 26, 2026)	4	500.00	18.89%	4.44%	23.33%	2,000.00
SMARTS Assistance (Time and Materials Basis)	0	1,800.00		0.00%	0.00%	0.00

DESCRIPTION QSP Weekly Inspections July 12, 2026

GL ACCT # C0002 AMT $2,000.00

NOTES Merrell Johnson Companies
Invoice No.: E2027294
with SMARTS Assistance
Contract Amount: $46,800

PO # 06583 GEN MANAGER

DEPT MANAGER ADMIN MANAGER

Please remit payment to Merrell Johnson Engineering Inc., 22221 US Hwy 18 Apple Valley, CA 92307

Total	$2,000.00
Payments/Credits	$0.00
Balance Due	$2,000.00

Payment Approval Form - Contract/Consultant

Date: 7/13/2026

Name of Vendor: Carollo Engineers, Inc

Description of work: Hydraulic Model - Professional Svcs.

Purchase Order # PO-06651

Date of Board Approval February 18, 2026

Original Approved Amount: $ 40,266.00

Total Contract Amount $ 40,266.00

% Completed to Date 75.68%

Total Invoiced to Date $30,472.50

Total Due this Invoice	**$2,685.00**

Total Contract Amount After Invoice: $ 9,793.50

Certification that the above work is completed as reflected on the invoice.

Engineering Manager Date

DIZ 7/13/26
General Manager Date

Approved by Board of Directors:

Date

carollo®

FOR ACH TRANSFERS:
JP Morgan/Chase
Account # 2906971662
Routing # 322271627

Phelan Pinon Hills Community Services District
4176 Warbler Road
Phelan, CA 92371
United States

Invoice : FB84744
Invoice Date : 7/7/2026
Project : 204949
Project Name : PPHCSD Hydraulic Analysis for Design Support

For Professional Services Rendered Through 6/30/2026

PPHCSD Hydraulic Analysis for Design Support
Agreement: Dated 02/19/26
Authorized Amt: $40,266

			Billings		
	Fee	Available	To Date	Previous	Current
000000 - Study	40,266.00	12,478.50	30,472.50	27,787.50	2,685.00

Current Billings	2,685.00
Amount Due This Bill	2,685.00

Total Fee :	40,266.00
To Date Billings :	30,472.50
Total Remaining :	9,793.50

Outstanding Receivables

Invoice Number	Date	Amount	Balance Due
FB83423	6/5/2026	4,332.00	4,332.00
			4,332.00

PD. 7/1/26

DESCRIPTION Hydraulic Analysis July 12, 2026

GL ACCT # CO0115 AMT $2,685.00

NOTES Well 16 & 18 & Snowline Road Pipeline
Carollo Engineering
Invoice No.: FB84744
Contract Amount: $40,266

PO # 06651 GEN MANAGER
DEPT MANAGER ADMIN MANAGER

000100 - Project Management and Meetings

Rate Labor

Class / Employee	*Hours*	*Rate*	*Amount*
Senior Professional			
JiaJia Huang	3.25	292.000	949.00
Technical Review			
Shyamala Raveendran	0.50	384.000	192.00
Total Rate Labor			***1,141.00***
Total Bill Task: 000100 - Project Management and Meetings			**1,141.00**

000300 - Wells 16 and 18 Hydraulic Analysis

Rate Labor

Class / Employee	*Hours*	*Rate*	*Amount*
Senior Professional			
JiaJia Huang	2.00	292.000	584.00
Technical Review			
Shyamala Raveendran	1.50	384.000	576.00
Total Rate Labor			***1,160.00***
Total Bill Task: 000300 - Wells 16 and 18 Hydraulic Analysis			**1,160.00**

000400 - Snowline Pipeline Hydraulic Analysis

Rate Labor

Class / Employee	*Hours*	*Rate*	*Amount*
Technical Review			
Shyamala Raveendran	1.00	384.000	384.00
Total Rate Labor			***384.00***

Total Project: 204949 - PPHCSD Hydraulic Analysis for Design Support **2,685.00**

PROGRESS REPORT

PHELAN PIÑON HILLS COMMUNITY SERVICE DISTRICT

Hydraulic Analysis for Design Support

Project No.:	204949	**Project Invoice Number:**	FB84744
Date:	July 7, 2026	**Total Amount This Invoice:**	$2,685
Prepared By:	JiaJia, PE		
Subject:	June 2026 of Report Activities		
cc:	Shyamala Raveendran		

This progress report includes status updates of the Scope, Schedule, and Budget for this project. The corresponding invoice is enclosed for the June 2026 period.

Scope - Activities Performed during Reporting Period

Work Performed in Current Billing Period:

- Task 1: Project Management and Meetings
  - On-going coordination and project administration
- Task 3: Wells 16 and 18 Hydraulic Analysis
  - Re-ran analysis based on the latest Well 16 information and submitted results
- Task 4: Snowline Pipeline Hydraulic Analysis
  - Performed additional scenario runs per District comments and submitted results

Scope Report – Planned Activities Scope Report – Planned Activities

- Task 1: Project Management and Meetings
  - On-going coordination and project administration
- Complete and finalize the hydraulic analysis for all three phases

Scope, Schedule, and Budget Changes

1. Scope Changes:

   None.

2. Schedule Changes:

   None.

3. Budget Changes:

   None.

Sincerely,

CAROLLO ENGINEERS, INC.

JiaJia Huang, P.E.

Enclosures: Invoice

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-06651 **Date:** 02/05/2026

Request #: PO-06651 **Vendor #:** CAR INC

ISSUED TO: Carollo Engineers, Inc
Attn:Carollo Engineers Inc Depository
Dept 880993
PO BOX 29650
Phoenix, AZ 85038-9650

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Hydraulic Model Professional Ser	C0110		01-1-1-53150	Outside Service	40,266.00

Carollo Engineering

Sheep Creek Wash area analysis
model upsizing drop secitons 8" to 12"
6 locations -

Well 16 and 18 analysis

Sunnyslope Pipeline upsizing analysis
Contigency alignment

$40,266

Requested By: George Cardenas **Date:** 2/5/2026

SUBTOTAL:	40,266.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	40,266.00

PPHCSD (760) 868-1212 Fax (760) 868-2323

Payment Approval Form - Contract/Consultant

Date: 6/22/2026

Name of Vendor: Wallace Group

Description of work: Phelan Park Expansion - 65% Dev. Phase 1

Purchase Order # PO-05614

Date of Board Approval June 14, 2023

Original Approved Amount: $ 435,811.00

Total Contract Amount $ 435,811.00

% Completed to Date 13%

Total Invoiced to Date $55,994.69

Amount Paid to Date 55,441.44

Total Due this Invoice	**$553.25**

Total Contract Amount After Invoice: $ 379,816.31

Certification that the above work is completed as reflected on the invoice.

Engineering Manager — Date 6/22/2026

General Manager — Date 6/22/26

Approved by Board of Directors: — Date

Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

WALLACE GROUP

Phelan Piñon Hills Community Services District
4176 Warbler Rd
Phelan, CA 92371

June 16, 2026	
Project No:	1764-0002-00
Invoice No:	68185
Invoice Total	**$553.25**

Project 1764-0002-00 Phelan Piñon Hills Community Services District, Community Park Design Development & Management PO#:05614

Professional services rendered through May 31, 2026

Phase 00100 Project Management & Administration

Fee

Billing Phase	**Contract Amount**	**Percent Complete**	**Previous Fee Billing**	**Current Fee Billing**	
Project Management & Admin	32,165.00	86.5463	27,284.36	553.25	
Total Fee	32,165.00		27,284.36	553.25	
	Total Fee				**553.25**
			Total this Phase		**$553.25**

Phase 00200 Fnl Schmtc Plns 35% & Cmpltn of CUP Plns

Fee

Billing Phase	**Contract Amount**	**Percent Complete**	**Previous Fee Billing**	**Current Fee Billing**	
Final Schmtc Plns 35% Compltn of CUP Pln	83,083.00	26.8801	22,332.83	0.00	
Total Fee	83,083.00		22,332.83	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**

Phase 00300 50% Design Development

Fee

Billing Phase	**Contract Amount**	**Percent Complete**	**Previous Fee Billing**	**Current Fee Billing**	
50% Design Development	181,900.50	3.9647	7,211.75	0.00	
Total Fee	181,900.50		7,211.75	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**

Phase 00400 65% Design Development

Fee

Billing Backup

Tuesday, June 16, 2026

Wallace Group — Invoice 68185 Dated 6/16/2026 — 4:25:18 PM

Project 1764-0002-00 Phelan Piñon Hills Community Services District, Community Park Design Development & Management PO#:05614

Phase 00100 Project Management & Administration

Labor

	Date	Hours
Director of Civil Engineering		
Hawthorne, Rachel	3/13/2026	.25
Project Management		
Director of Landscape Architecture		
Wilkins, Matthew	3/19/2026	.25
Project Management		
Wilkins, Matthew	4/15/2026	.25
Proj. Management		
Wilkins, Matthew	5/12/2026	.25
Project Management		
Landscape Architect III		
Escobar, Jessica	4/29/2026	1.00
Meeting with City to kickoff next phase		
Escobar, Jessica	5/8/2026	.25
Resource scheduling		
Landscape Designer III		
Connell, Marilynn	4/29/2026	1.00
Team Meeting		
Totals		3.25
Total Labor		

Total this Phase

Total this Project

Total this Report

DESCRIPTION Kickoff meeting June 16, 2026

GL ACCT #	AMT
CO078	$553.25

NOTES Wallace Group
14 ac Phelan Park Expansion
Project No.: 1764-0002-00
Contract Amount: $426,993.47 Invoice: 68185

PO # 05614 GEN MANAGER

DEPT MANAGER ADMIN MANAGER

Project	1764-0002-00	PPHCSD COMMUNITY PARK DESIGN DEVELOP	Invoice	68185

Billing Phase	**Contract Amount**	**Percent Complete**	**Previous Fee Billing**	**Current Fee Billing**	
65% Design Development	138,362.50	0.4336	600.00	0.00	
Total Fee	138,362.50		600.00	0.00	
	Total Fee				**0.00**
			Total this Phase		**0.00**
			Total this Invoice		**$553.25**

DESCRIPTION Kickoff meeting June 16, 2026

GL ACCT #	AMT
CO078	$553.25

NOTES Wallace Group
14 ac Phelan Park Expansion
Project No.: 1764-0002-00
Contract Amount: $426,993.47 Invoice: 68185

PO # 05614 GEN MANAGER

DEPT MANAGER ADMIN MANAGER

PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
P.O. Box 294049
Phelan, CA 92329-4049
(760) 868-1212

PURCHASE ORDER

PO Number: PO-05614

Date: 08/25/2023

Request #: PO-05614

Vendor #: WALL GROUP

ISSUED TO: Wallace Group, a California Corporation
612 Clarion Court
San Luis Obispo, CA 93401-

SHIP TO: Phelan Pinon Hills Community Services Distric
4176 Warbler Road
Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Phelan Park Expansion - 65% De	C0078		22-2-0-17000	CIP - Parks & Rec	426,993.47

Board Approval - June 14, 2023

17 acre design development for APN 3066-261-10 (Plaza Design)
and APN 3066-251-18 (Phelan Park Expansion)
Phase A - Management & Schematic Refinement
Task 1 - Project Management and Administration - $32,120
Task 2 - Final Schematics (35%) & Completion of CUP Plans - $83,083

Phase B - Draft and Final Design Development (50% and 65%)
Task 3 - 50% Desgn Development (DD) - $181,900
Task 4 - 65% DD Plans, Spec Outline and EOPCC - $137,788

Project Reimbursables - $920

Grand Total: $435,811

Requested By: George Cardenas

Date: 8/25/2023

SUBTOTAL:	426,993.47
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	426,993.47

PPHCSD (760) 868-1212 Fax (760) 868-2323

Agenda Item 4

Matters Removed from Consent Items

Agenda Item 5

Presentations/Appointments

None

Agenda Item 6a

Informational Review of Delinquent Charges Tax Roll Report and Revised Public Hearing Schedule

Phelan Piñon Hills CSD
Established 2008

A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

MEMORANDUM

DATE: July 22, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Jennifer Oakes, Board Clerk/Parks Manager

SUBJECT: Informational Review of Delinquent Charges Tax Roll Report and Revised Public Hearing Schedule

STAFF RECOMMENDATION

Staff recommends the Board of Directors:

1. Receive staff's report regarding delinquent and unpaid charges proposed for collection on the tax roll and the revised public hearing schedule;
2. Receive any public comments regarding the matter for informational purposes; and
3. Take no action on the draft resolution at this meeting.

The public hearing and consideration of the resolution adopting the report of delinquent charges are scheduled for July 29, 2026.

BACKGROUND

Government Code Section 61115 authorizes the District to collect delinquent charges and penalties on the tax roll in the same manner as property taxes. As part of that process, the General Manager prepares and files with the Board of Directors a report identifying each affected parcel and the amount of charges and delinquencies associated with the parcel. The District is required to provide notice of the filing of the report and of the time and place of the public hearing by publication pursuant to Government Code Section 6066 and by mailing notice to the owner of each affected parcel.

The public hearing was originally scheduled for tonight's meeting, July 22, 2026. Staff timely submitted the required public hearing notice to the newspaper for publication and followed up regarding the publication schedule. The newspaper did not publish the notice as expected, and staff subsequently confirmed that the required statutory newspaper publications had not occurred.

The District separately mailed notices to affected property owners and posted information regarding the scheduled hearing. However, because the required newspaper publication did not occur, District legal counsel advised that the public hearing should not be held at tonight's meeting.

To ensure compliance with the applicable notice requirements, the public hearing has been rescheduled for July 29, 2026. A new notice identifying July 29, 2026 as the public hearing date is being published on July 15 and July 22, 2026, and the revised hearing date and notice are being posted on the District's website.

Although the public hearing is not being held tonight, District legal counsel has advised that the Board may receive staff's report, review the draft resolution for informational purposes, and invite public comment regarding the matter. Accordingly, staff is presenting the report and draft resolution at this meeting for informational purposes only. No action on the draft resolution is recommended or requested tonight.

At the July 29, 2026 meeting, the Board will conduct the public hearing, hear and consider objections or protests to the report, and consider the report and accompanying resolution for adoption. Following the Board's determination, the approved report and resolution will be submitted to the County in accordance with applicable deadlines.

The July 29 hearing date allows the District to complete the required publication process while maintaining sufficient time to meet the County's August 7, 2026 submission deadline and the August 10 deadline set forth in Government Code Section 61115.

A full copy of the report of delinquent water user charges has been made available for public review. The report has been provided separately to the Board Clerk, as it is too voluminous to include herein. The report will be updated as necessary to reflect customer payments and account adjustments prior to the July 29, 2026 public hearing and final action by the Board.

FISCAL IMPACT

No additional fiscal impact is anticipated as a result of rescheduling the public hearing. Because the original public hearing notice was not published, the District did not incur publication costs for that notice. The District will incur the ordinary publication cost associated with notice publication.

Estimated collection of up to $137,426.06 in delinquent charges, based on the collection register dated July 15, 2026. The amount is subject to change pending customer payments and account adjustments. An updated amount will be presented at the July 29, 2026 public hearing.

ATTACHMENTS

- Draft Resolution Adopting the Report of Delinquent Charges
- Public Hearing Notice for July 29, 2026

DRAFT - RESOLUTION NO. 2026-16

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, ACTING IN ITS CAPACITY AS THE GOVERNING BODY – CONFIRMING, OR MODIFYING AND THEN CONFIRMING, THE REPORT OF DELINQUENT WATER USER CHARGES FOR THE PURPOSE OF COLLECTING SAID CHARGES ON THE SAN BERNARDINO COUNTY TAX ROLL

WHEREAS, the Phelan Piñon Hills Community Services District ("District") is a community services district organized and operating pursuant to California Government Code Section 61000 et seq.;

WHEREAS, Section 61115(b) of the Government Code authorizes the District's Board of Directors ("Board") to provide that any charges and penalties may be collected on the tax roll in the same manner as property taxes;

WHEREAS, Section 61115(b) of the Government Code provides that the District's General Manager must prepare and file with the Board a report that describes each affected parcel of real property and the amount of charges and delinquencies for each affected parcel for the year;

WHEREAS, Section 61115(b) of the Government Code further provides that the District's General Manager must publish notice of the time and place for a public hearing by the Board to hear and consider adoption and/or revision of the charges and penalties contained in the report of the District's General Manager;

WHEREAS, the District's General Manager prepared and filed with the Board a report describing each affected parcel of real property and the amount of charges and delinquencies for each affected parcel for the year; and

WHEREAS, the District provided notice of the filing of the report and of the time and place of the public hearing in accordance with Government Code Section 61115(b), including publication pursuant to Government Code Section 6066 and mailing notice to the owner of each affected parcel; and

WHEREAS, on July 29, 2026, the Board held the duly noticed public hearing to hear and consider objections or protests to the report, and considered all objections and protests presented at the public hearing;

SECTION 1. The Board hereby finds and determines:

(a) That the report of the District's General Manager on delinquent and unpaid charges for water and other services within the District, which has been filed with the Board and is incorporated herein by this reference, as may be modified by the Board following consideration of any objections or protests presented at the public hearing, is hereby adopted, approved, and confirmed for each parcel of property within the District as set forth in said report.

(b) That a public hearing on said report was held on July 29, 2026, and that any protests or objections regarding the appropriateness of the charges or their collection on the tax roll were heard and considered by the Board.

SECTION 2. The Board, acting in its capacity as the governing body of the District, therefore hereby resolves and orders:

(a) That the Clerk of the Board is hereby directed to certify to the passage of this resolution and to forward a copy of same to each of the following public bodies and officers:

1. The Auditor/Controller of the County of San Bernardino;
2. The Treasurer-Tax Collector of the County of San Bernardino.

(b) That the Clerk of the Board is hereby further directed to forward a certified copy of said report to the Auditor/Controller of the County of San Bernardino.

(c) That the approved charge amount for each affected parcel is the parcel-specific amount set forth in the report of the District's General Manager, as confirmed by the Board, and that said report constitutes the approved charge amount and schedule for purposes of County of San Bernardino direct charge processing.

SECTION 3. The Board hereby authorizes and directs the San Bernardino County Auditor-Controller/Treasurer/Tax Collector to place the approved charges on the San Bernardino County annual secured property tax roll for Fiscal Year 2026/2027 for collection in the same manner and at the same time as general County of San Bernardino ad valorem property taxes are collected.

SECTION 4. The Board hereby authorizes the total amount of the approved charges, including any applicable County administrative or processing fees, to be placed on the San Bernardino County annual secured property tax roll in the same manner as property taxes.

PASSED AND ADOPTED by the Board of Directors of the Phelan Piñon Hills Community Services District, State of California, by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ABSTAIN: Directors:

____

President
Phelan Piñon Hills Community Services District and of the Board of Directors thereof

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, Jennifer Oakes, Clerk of the Board of Directors of the Phelan Piñon Hills Community Services District, California, hereby certify the foregoing to be a full, true and correct copy of the record of the action as the same appears in the Official Minutes of said Board at its meeting of July 29, 2026.

Jennifer Oakes
Clerk of the Board of Directors
Phelan Piñon Hills Community Services District

By______________________________________

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the General Manager of the Phelan Piñon Hills Community Services District ("District") has filed with the District's Board of Directors a report describing each affected parcel of real property and the amount of unpaid charges and delinquencies for each affected parcel. The District's Board of Directors will hold a public hearing to hear and consider any objections or protests to the report and to consider adoption of a resolution providing for the collection of such delinquent and unpaid charges on the tax roll in the same manner as property taxes.

The public hearing will be held at a meeting of the District's Board of Directors scheduled for **July 29, 2026, at 5:00 p.m.** The District will hold the meeting both in person at the Phelan Community Center, 4128 Warbler Road, Phelan, California, and via teleconference or video conference through the remote participation instructions available on the District's website. Members of the public are encouraged to visit the District's website at www.pphcsd.org or call the District office at (760) 868-1212 for meeting access information and updates regarding the manner in which the hearing will be conducted.

All interested persons are invited to attend the public hearing and submit oral and/or written comments, objections, or protests regarding the report. Written comments, objections, or protests may also be submitted to the District Clerk by email at joakes@pphcsd.org or by mail to P.O. Box 294049, Phelan, California 92329. All oral and written comments, objections, and protests received by the Board and/or District Clerk prior to the close of the public hearing will be considered and included in the record.

For additional public participation and clarification, the Board will also accept public comment regarding this matter at its **July 22, 2026,** Board meeting. The July 22 meeting is not the public hearing noticed herein. The public hearing will be held on July 29, 2026, as stated above.

For more information, contact District staff at the District's offices located at 4176 Warbler Road, Phelan, California, or by telephone at (760) 868-1212, during regular business hours. Copies of the report and proposed resolution are available for public inspection during regular business hours at the District's headquarters located at 4176 Warbler Road, Phelan, California.

Published: July 15 and July 22, 2026

Agenda Item 6b

Discussion and Possible Action Regarding Well 18 Change Order – Spinner Survey and Depth-Specific Water Quality Sampling

Phelan Piñon Hills CSD
Established 2008

A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

MEMORANDUM

DATE: July 22, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Chris Cummings, Assistant Water Operations Manager

SUBJECT: Discussion and Possible Action Regarding Well 18 Change Order- Spinner Survey and Depth-Specific Water Quality Sampling

STAFF RECOMMENDATION

For the Board to ratify and approve Well 18 Change Order No. 10 to BEST Drilling and Pump in the amount of $9,743.26 and authorize payment.

BACKGROUND

In April 2025, the Board approved modifications to the District's 10-Year Capital Improvement Project (CIP) schedule to construct two new groundwater wells as part of the District's hexavalent chromium (Cr6) mitigation program. This action was taken in response to the California State Water Resources Control Board's adoption of a new maximum contaminant level (MCL) of 10 parts per billion for hexavalent chromium. Based on the District's number of service connections, the mandatory compliance deadline for implementing hexavalent chromium mitigation measures is October 1, 2027.

BEST Drilling and Pump began development and test pumping of Well 18 on April 30, 2026. Due to several mechanical issues encountered during testing, development and testing were completed on July 8, 2026. On June 24, 2026, a three-step pumping test was conducted at the following pumping rates:

- 750 gallons per minute (gpm) for three hours
- 850 gpm for three hours
- 950 gpm for three hours

On July 7, 2026, a constant-rate pumping test began at 1,030 gpm and continued for approximately 26 hours. Prior to completion of the constant-rate pumping test, a spinner survey and depth-specific water quality sampling were performed. A spinner survey is conducted by lowering a flowmeter tool through the well casing while the well is being pumped. As the tool passes through the screened intervals, it measures the vertical flow of water entering the well from different water-bearing zones. This information identifies which aquifer intervals are contributing groundwater to the well and the relative percentage of flow from each producing zone.

Following the spinner survey, groundwater samples were collected from five specific depths within the well. These samples were analyzed for hexavalent chromium (Cr6) and arsenic to determine the concentration of these constituents within each producing zone. The results provide valuable information for evaluating water quality by depth, determining whether specific aquifer zones contribute elevated contaminant levels, and assisting in future well design, operational decisions, and long-term groundwater management.

BEST Drilling and Pump submitted Change Order No. 10 in the amount of $9,743.26 for completion of the spinner survey and depth-specific water quality sampling. Staff has reviewed the change order and determined the work was necessary to support final well evaluation and future operational decisions. Staff recommends ratification and approval of Change Order No. 10.

FISCAL IMPACT

Well No. 18 COR NO. 10 - $9,743.26

ATTACHMENT(S)

Exhibit A- Well #18 COR NO. 10 Spinner Survey and Depth-Specific Water Quality Sampling

Best Drilling and Pump
1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952 Fax: 951-684-3852
License No. 826672

COR Subject Well 18 Spinner and Depth Sampling
COR # 10
TO: Phelan Pinion Hills CSD
COR Date 7/10/2026
Date of Work Related to COR 7/8/2026

Contract No:

Projet Name: 31024 Phelan Pinion Hills CSD
Well No. 16 & Well No. 18

Description of work
Conduct Spinner Survey and Depth Specific Sampling. Not included in project technical specifications

Terms: Net 30

Days Impacted

Labor Amount	$	-
Subcontractor Amount	$	9,110.76
Materials Amount	$	-
Equipment Amount	$	632.50
Design Changes	$	-
Sub total	$	9,743.26

Bond Costs (1%)

Total **$ 9,743.26**

Prepared By: Nicholas J. Winsinger Date: 7/10/2026

Checked By: Date:

Recommended By: Date:

Approved By: Chris Cummings Date: 7/15/2026

Well 18 Spinner and Depth Sampling

Work performed by	Description	Unit	Price	Total
Pacific Surveys	Dynamic Spinner and Depth Specific Sampling	1	$ 7,922.40	$ 7,922.40

Sub Total	$ 7,922.40
Subcontractor Markup	15%
Markup Amount	$ 1,188.36
Total	**$ 9,110.76**

Well 18 Spinner and Depth Sampling

Equipment	UOM	Unit	Price	Total
Backhoe	Day	1	$ 550.00	$ 550.00

Sub Total	$	550.00
Equipment Markup		15%
Markup Amount	$	82.50
Total	**$**	**632.50**

PACIFIC SURVEYS

4456 Via St. Ambrose
Claremont, CA 91711
909.625.6262
800.919.7555
Fax 909.399.3180

34812

Invoice No. 34812

Date 7/8/2026 Truck No. PS-8

P.O.

Project No. 31024

Agent

Operator Leach

Company Best

Address

City State Zip

Phone Fax

Job Location

Phelan, CA

Well No. PPHCSD Well 18

Description	Price	Total
Service		1215
Dynamic Spinner Down Run 1 0' - 1040' @ $1.06/ft		1102.40
Down Run 2 780' - 1040' - 500' Minimum @ $1.06/ft		530
Down Run 3 700' - 1040' - 500' Minimum @ $1.06/ft		530
Dynamic Spinner Up Run 1 632' - 840' - 500' Minimum @ $1.06/ft		530
Up Run 2 632 - 840' - 500' Minimum @ $1.06/ft		530
Up Run 3 632 - 840 - 500' Minimum @ $1.06/ft		530
Stop Counts		435
Samples 1 @ 915' 1 @ 745'		
1 @ 875' 1 @ 690		
1 @ 825'		
Spinner Analysis		620
Fluid Samples @ 915', 875', 825', 745' & 690' @ $380/Sample Zone		1900
Prevailing Wage Quoted Price Project Contract Job DIR #20250583861		
Arrive 06:00		
Begin 06:00		
End 11:00		
Depart 11:15		
Agent TOTAL		7922.40

Ret. No. G 707100345

Agenda Item 6c

Update on District Projects

Agenda Item 7

Committee Reports/Comments

Agenda Item 8

Staff and

General Manager’s Report

Phelan Piñon Hills CSD
Established 2008

A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

Water Operations Manager's Report
June 2026

Introduction

The District's water supply is over 2,000 years old according to a report from the United States Geological Survey (USGS). Our water supply is primarily from the Oeste aquifer, and partially from the Alto aquifer. The water is supplied to the District's distribution system through fifteen groundwater wells which have an average depth of approximately 1,000 feet. The District's water system also consists of 35 reservoirs with a combined capacity of approximately 11,500,000 gallons; 32 pressure reducing stations in 17 pressure zones; 69 booster pumps; and approximately 348 miles of water lines. The District currently serves over 7,444 metered accounts. The District's goal is to provide safe, reliable drinking water to our customers. As required, Sodium Hypochlorite is added to the water for disinfecting purposes; Running Annual Average (RAA) for 2026 was .84 mg/L.

Summary

The District's water distribution system is in compliance with the State Water Resources Control Board- Division of Drinking Water, The Environmental Protection Agency, the Safe Drinking Water Act, Cal OSHA, and all other governing agencies.

Current chlorine demand has remained low and steady due to routine maintenance and flushing. Chlorine demand is found by subtracting the chlorine residual from the total chlorine added to the water system. A low chlorine demand indicates water-free or nearly free of pathogenic microorganisms.

Water Quality Samples

The following is a summary of all water quality samples collected this month and any pertinent information related to said samples.

TEST TYPE	NO. OF COLLECTIONS THIS MONTH	TESTING SCHEDULE	NOTES
Raw water and Bac-t samples	42 samples	Monthly	All in compliance, Sampled Weekly
General physical samples	6 samples	Monthly	All in compliance, Sampled Weekly
TTHM/HAA5	0 samples sets	Quarterly	All in compliance.
Title 22	0 sample sets	TBD	All in Compliance.
Inorganics	2 samples	Yearly	All in compliance.
Radiological (Gross Alpha)	0 samples	Every 3 Years	All in compliance.
Per- and polyfluoroalkyl substances (PFAS) and perfluorooctane sulfonate (PFOS)	0 samples	3 Years by 2027	All in compliance.
Regulated VOC	9 samples	As needed	All in compliance.
Nitrate as N	6 samples	As needed	All in Compliance.
Chromium 6	0 samples	Quarterly	All in Compliance.
Secondary GP'S	2 samples	As needed	All in Compliance.
Lead & Copper	0 samples	Every 3 Years	All in Compliance

Production and Service Order Report

The following is a summary of the District's water production and service orders for the current month.

Total Monthly Production	286.581 A. F. 1.75 % less than 2025
2025 Monthly Production	291.892 A. F.
USA's Marked	463
Service Orders Completed	298 service orders completed
Main/Service Line Leaks	23 service line leaks were repaired. 1 Main line leak/ breaks repaired
Hydrant Repairs/Replacements	0 hydrants repaired/ 2 replaced/ 0 installed
Residential Meters Sold	10
Commercial Meters Sold	0
YTD Total Meters Sold (Calendar)	33 (60 in 2025) (64 in 2024) (56 in 2023) (86 in 2022) (95 in 2021)
Construction Meters Out	5
Service Lines Replaced	10

Job Code Summary

Job Code	Total Completed
C-Lock - Lock	106
C-Read & Unlock-Open - Read & Unlock - Opening	13
C-Read & Unlock-OC-DM - Read & Unlock - Opening-OC-DM	37
D-Closing Read & Lck - Closing Read & Lock DO NOT USE	1
D-Closing Read-OC-DM - Closing Read & Lock-OC-DM DO NOT USE	0
M- Investigate Lock - Verify Meter Still Locked	6
M- Verify Acct Class - Verify Account Class	0
M- Water Audit - Audit Water Usage	8
M-Backflow - Backflow Information	0
M-Cost Estimate Req - Cost Estimate Request	0
M-Data - Data Log	0
M-Bees- Bees	0
M-Investigate Leak - Investigate Leak	0
M-Investigate No Wtr - Investigate No Water	0
M-Lock No N/O Info - Meter Locked No New Owner Info	10
M-Low/No Consumption - Investigate Low/No Consumption	0
M-Meter Leaking - Meter Leaking	0
M-Meter UTL - Buried - Meter UTL - Buried	0
M-Pressure Ck Hi-Low - Pressure Check Hi-Low	4
M-R/R Angle Stop - Repair/ Replace Angle Stop	3
M-R/R Gate Valve - Repair/ Replace Gate Valve	7
M-Read - Read (do not update Read)	0
M-Repair Svc Line - Repair Service Line	23
M-Repair/Install Box - Meter Box	2

M-Replace Serv Line - Replace Service Line	10
M-Stake Meter Loc - Stake Meter Location	0
M-Status	3
M-Turn off-Cust Req - Turn off - Customer Request	11
M-LOCK – LOCK	14
M-UNLOCK – UNLOCK	18
M-Verify Leak Repair - Verify Leak Repaired	0
M-Water Loss Leak - Door Hanger Water Loss Leak	0
M-Water Quality Taste - Water Quality - Taste	0
M-Sensu Equipment Failure	22
S- Meter Downsize - Meter Downsizing	0
Service Change - Service Status Change	0
S-Manual Meter Swap Concord	0
S-MXU Change Out	3
Grand Totals	298

Summary of Current Projects- As of July 7, 2026

The following is a summary of all current and completed projects for the reported period

Current Projects

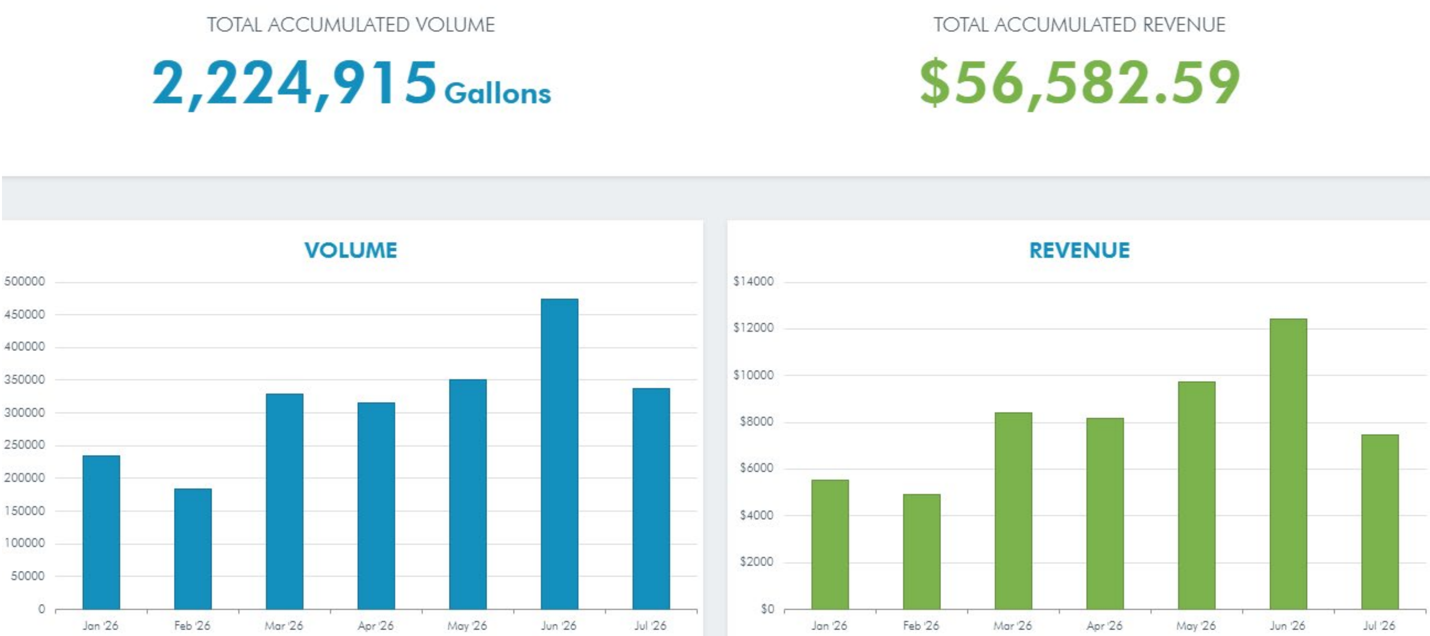
- Well Soundings at all wells are being completed monthly
- Well 14 Production for June .002 AF, YTD 0.81 AF @ $1,224 per AF replacement C/Y 2026
- Valves and Hydrants Maintenance: 4 hydrants flushed and painted YTD Total- 11
  - 2 hydrant replaced YTD Total- 8
  - 0 valves replaced YTD Total- 7
- Service line replacement program- 31 Replaced Calendar Year to Date, 106 Replaced Fiscal Year to Date
- Air-Vac maintenance & flushing program- 0 Flushed & Maintenance YTD-0 of 336
- Cla-Val (PRV'S) inspected/set to Model for water conservation measure- Quarterly- Continuing
- Insertion Meters on Booster Station Effluent at sites 5A remaining – Scheduled for July 2026
- Well #16- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100' Total Depth, reamed to 1,140', casing & gravel pack installed, mechanical development completed, test pump & development completed, 32-hour continuous pump up to 900 GPM
  - 8' x 8' concrete pedestal & sole plate installation scheduled for July 2026
  - 200hp motor, pump, column, tube & shaft- on order
  - 400amp SCE switchgear and manual transfer switch- on order
  - SCE Electrical service- In progress with SCE Design
- Well #18- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100', reamed to 1,100', casing & gravel pack installed, mechanical development completed
  - Development & test pumping- Completed
  - 3-Step test & continuous 26-hour test pump- Completed
  - Spinner survey and depth sampling- Completed

Projects Completed

- PRV at Station #22 overhauled and replaced with the addition of isolation valves- 100% Complete
- Smithson Springs Reservoirs 1 & 2 inspection, cleaned with divers- 100 % Complete
- Tank washouts of Site W10, 7A-1, 2-1, 2-2 (Contract Scope is 10 per year) Remaining Washouts Pending
- Reservoir 10-1, 10-2, 1A-1,2B, 2-1, 2-2 Exteriors painted in-house by staff- 100% Complete

- Vegetation is being mitigated and disposed of on all Water Operations Facilities- Ongoing
- Insertion Meters on Booster Station Effluent at sites 1A, 2A, 3A, 1B, 2B, 3C, 1C, 2C, 3C - 100% Complete
- 317 Dead ends flushed of 317 = every year no matter what < No goal, this is mandatory
- Electrical Efficiency test performed at all boosters and wells within the District- 100%
- 0 Valves Turned this month as part of the district Valve Exercising Program, 155 Year to Date Turned of 4291
- 1936 hydrants = 79 flushed this Year to Date 53 Painted   Goal is 968 annually, this is done Bi-Annual
- Boil notice for District System # 3610120 Lifted after Bacteriological confirmation
- Civic Center water main- 800 feet installed, 5 valve & tee setups, one fire hydrant relocated, 4-meter services installed, Gas service installed- 100% Complete
- Site 1C SCE 600amp service panel and transfer switch replacement- 100% Complete
- Storm damage at Sheep Creek Wash Crossing repair (4 Crossings)- 100% Complete
    - Trinity Rd crossing 612’ of 8” line replaced, 1 fire hydrant installed / 1 replaced, 6 gate valves installed, chlorinated, flushed and bac-t sampled- completed
    - Calaveras Rd crossing 454’ of 8” line replaced, 2 fire hydrants installed, 6 gate valves installed, chlorinated, flushed and bac-t sampled- completed
    - Smoke Tree Rd crossing 360’ of 8” line replaced, 1 fire hydrant installed / 1 replaced, 3 gate valves installed, chlorinated, flushed and bac-t sampled- completed
    - Del Rosa Rd crossing 280’ of 8” line replaced, 1 fire hydrant installed / 1 replaced, 6 gate valves installed, chlorinated, flushed and bac-t sample- completed

Community Fill Station YTD 2026 Statistics



Phelan Piñon Hills Community Services District

4176 Warbler Road - PO Box 2940449 - Phelan, CA 92329-4049 - (760) 868-1212 - Fax (760) 868-2323

Finance Supervisor's Report

June 2026

FINANCIAL DATA:

Enterprise Fund (Water Operations)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	$959,716.40	$10,585,317.86	$10,121,563.19	105%
Operational Expenses	$407,808.95	$9,413,448.05	$9,411,878.42	100%
Net Income (Loss)	**$551,907.45**	**$1,171,869.81**	**$709,684.77**	**165%**
Non-Operational Revenue	$253,081.28	$3,495,057.68	$2,574,425.88	136%
Non-Operational Expenses	$1,931.95	$267,683.71	$1,337,958.27	20%
Net Income (Loss)	**$251,149.33**	**$3,227,373.97**	**$1,236,467.61**	**261%**
Total Revenue	$1,212,797.68	$14,080,375.54	$12,695,989.07	111%
Total Expense	$409,740.90	$9,681,131.76	$10,749,836.69	90%
Total Net Income (Loss)	**$803,056.78**	**$4,399,243.78**	**$1,946,152.38**	**226%**
Capital Outlay/Principal Pmts/C6		**$3,397,641.77**	**$6,477,771.36**	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	$12,349.65	$519,952.37	$574,014.92	91%
Operational Expenses	$59,549.21	$831,099.10	$1,023,920.42	81%
Net Income (Loss)	**-$47,199.56**	**-$311,146.73**	**-$449,905.50**	**69%**
Non-Operational Revenue	$53,375.30	$2,671,348.15	$2,573,816.30	104%
Non-Operational Expenses	$1,843.67	-$1,487.02	$8,744.61	-17%
Net Income (Loss)	**$51,531.63**	**$2,672,835.17**	**$2,565,071.69**	**104%**
Total Revenue	$65,724.95	$3,191,300.52	$3,147,831.22	101%
Total Expense	$61,392.88	$829,612.08	$1,032,665.03	80%
Total Net Income (Loss)	**$4,332.07**	**$2,361,688.44**	**$2,115,166.19**	**112%**

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	346,028.54	265,555.43	724.83	2,201,685.75	377,305.97	3,191,300.52
Expense YTD	1,317.60	737,950.60	51,844.65	-3,909.74	42,408.97	829,612.08
Total Net Income (Loss)	**344,710.94**	**-472,395.17**	**-51,119.82**	**2,205,595.49**	**334,897.00**	**2,361,688.44**

	Enterprise	Government	Total
Cash Available	$4,052,504.14	$14,476,518.35	$18,529,022.49
Cash Reserves	$16,907,439.87	$616,123.00	$17,523,562.87
Total Cash	$20,959,944.01	$15,092,641.35	$36,052,585.36

ADMINISTRATIVE DATA: June 2026

Water Consumption (HCF):

	March	April	May	June
2026	72,711	89,600	92,493	102,721
2025	60,078	81,842	88,546	108,389
2024	59,686	59,185	93,403	108,925

Meters In Ground:

March	April	May	June
7434	7444	7451	7460

Meter Permits Issued:

March	April	May	June
9	8	5	6

Lock-offs:

March	April	May	June
101	88	100	106

Customer Service A/R Activities	June Quantity		June $ Received	
Payments				
Cash	553	8.47%	$77,337.35	6.73%
Check	430	6.58%	$308,026.41	26.80%
Credit Card (counter)	196	3.00%	$46,115.83	4.01%
Mail (checks)	491	7.52%	$56,894.56	4.95%
E-Check	620	9.49%	$71,896.98	6.26%
Autodraft	744	11.39%	$84,168.22	7.32%
Online (credit card)	3,497	53.54%	$504,733.49	43.92%
TOTAL	6,531	100.00%	$1,149,172.84	100.00%

Payments Received and Processed	June Quantity	Enterprise		Government	
Water	6,516	6,516			
Gvmt (Rentals, Classes, Franchise fee, et	15			15	
	6,531	6,516	99.8%	15	0.2%

Customer Service Other Activities	June Quantity	Enterprise		Government	
Service Orders Processed	288	288			
Assisted Customers at Counter	1,179	1,164	98.7%	15	1.3%
	1,467	1,452		15	

Agenda Item 9

Director Reports

Agenda Item 10

Correspondence/Information

Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting