

FINANCE COMMITTEE MEETING AGENDA

July 19, 2022 – 4:00 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Via Conference Call (see below)

THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF AB361, WHICH EFFECTIVE OCTOBER 1, 2021, MODIFIED CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT WITH RESPECT TO REMOTE TELECONFERENCE BOARD MEETINGS DURING PERIODS OF STATE-DECLARED EMERGENCIES.

Pursuant to AB361, and as a precaution to our Board of Directors, District staff, and general public as a result of the ongoing COVID-19 pandemic, the Phelan Piñon Hills Community Services District will hold this meeting of its Board of Directors both in-person at the above location and via teleconference or video conference. Members of the public may watch and participate in the meeting by physical attendance or by Zoom or telephone conference via the remote instructions below.

REMOTE PARTICIPATION INFORMATION:

Dial-in

(669) 444-9171
Meeting ID: 881 8841 1231
Passcode: 036975

Zoom

<https://us06web.zoom.us/j/88188411231?pwd=VDIrdODIUy3dGbWl6MlIhod3E1WVl1QT09>
Meeting ID: 881 8841 1231
Passcode: 036975

One-Tap Mobile

+16694449171,,88188411231#

Remote Comment Procedure:

- You will be muted until you are called on during the public comment period.
- You will be recognized by the last 4 digits of your phone number or Zoom ID and asked if you have a comment.
 - If you do not have a comment, state “no comment.”
 - If you do have a comment, please state your name, where you live, and limit your comment to 5 minutes. After 5 minutes you may be muted so that others can comment.
- You may also email your public comment to the Board Secretary at kward@pphcsd.org by 4:00 p.m. on July 19, 2022. Your comment will be read into the record by the Board Secretary.

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



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

FINANCE COMMITTEE MEETING – 4:00 P.M.

Call to Order – Pledge of Allegiance

Roll Call1) **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. *If you are attending remotely and you wish to address the Board, please do so by the method listed on the first page of this agenda.* Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.

3) **Approval of Minutes**4) **Review of Disbursements**5) **Review of Financials**6) **Review of Solar Project Credits & Expenses**7) **Committee Comments**8) **Review of Action Items**

- a. Prior Meeting
- b. Current Meeting

9) **Set Agenda for Next Meeting** – October 18, 202210) **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.

Agenda materials can be viewed online at <http://www.pphcsd.org>

SPECIAL FINANCE COMMITTEE MEETING MINUTES

May 3, 2022

Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Charlie Johnson, Chair
Mark Roberts

Board Members Absent: None

Staff Present: Lori Lowrance, Assistant General Manager/CFO
David Noland, Accountant
Aimee Williams, Administrative Technician II

Guests/Public: None

Call to Order

Director Johnson called the meeting to order at 4:00 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) **Approval of Agenda**

Director Roberts moved to approve the Agenda. Director Johnson seconded the motion. Motion passed unanimously.

2) **Public Comment** – None

3) **Approval of Minutes**

Director Roberts moved to approve the Minutes. Director Johnson seconded the motion. Motion passed unanimously.

4) **Review of Disbursements**

The Committee reviewed the disbursements.

5) **Review of Financials**

The Committee reviewed the financials.

6) **Review of Solar Project Credits & Expenses**

The Committee reviewed the updated solar project credits and expenses handout. A large amount of solar credits were received in April.

7) Review of Final Draft 2022/2023 Budget

The committee reviewed the final draft of the budget. There were no additional changes recommended.

8) Committee Comments

Director Roberts stated he is glad that the budget process is winding down. He thanked staff and commented that everything looks good.

Director Johnson stated he would like to have a discussion or future agenda topic regarding financing options for the civic center and park projects once the information is available.

9) Review of Action Items

a) **Prior Meeting** – None

b) **Current Meeting** – Clarification requested on a disbursement for SCADA Servers Upgrade.

10) Set Agenda for Next Meeting – July 19, 2022

- Remove Item 7

11) Adjournment

With no further business before the Committee, the meeting adjourned at 4:30 p.m.

Agenda materials can be viewed online at <https://www.pphcsd.org>



Phelan Pinon Hills Community Services Distr

Cash Disbursements Report

By Payment Number

Payment Dates 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
467	6/8/2022 052622	DELAROSA Reimb. CA Rural Drought Prep/Response..01-7-7-54440	Antonio De La Rosa			25.84 25.84
468	6/8/2022 053122	DEBPHI May Mileage - Board, ASBCSD, Leg. Days 01-0-1-52219	Deborah Jeanne Philips			132.21 132.21
469	6/8/2022 042222 053022 053122	OSCDUB Class A Renewal Water Distribution (D4) Exam Fee Water Distribution (D3) Renewal	Oscar Dubon	01-1-1-54290 01-1-1-54260 01-1-1-54260		270.00 50.00 130.00 90.00
470	6/8/2022 053122	REBKUJ May Mileage - Regular Board Meetings 01-0-1-52212	Rebecca A. Kujawa			11.93 11.93
471	6/22/2022 053122	CHAJOH May Mileage - Finance & Board Meetin... 01-0-1-52213	Charlie Johnson			24.22 24.22
472	6/22/2022 060822	ERNARA Rerimb. - Water Treatment (T2) Renewal 01-1-1-54260	Ernesto Araiza			110.00 110.00
473	6/22/2022 061222	LORLOW GFOA Conference Reimbursement-Miles..01-0-1-54470	Lori Lowrance			107.67 107.67
474	6/22/2022 070122	MUN DEN Dental Premium - July 01-0-0-14130	Municipal Dental Pool			2,854.54 2,854.54
32756	6/8/2022 1422	ADD HEA Refrigerator Repairs at Phelan CC Unit A 22-2-2-54620	Addison Heating & Air Conditioning			243.00 243.00
32757	6/8/2022 053122	ASBCSD May Meeting - D. Bartz 01-0-1-54440	Assn of SB County Special Districts			40.00 40.00
32758	6/8/2022 20261	AVCOM Answering Svc. - May 01-0-1-53150	AVCOM Services Inc.			107.50 107.50
32759	6/8/2022 060622	AVE MAC Art Contest 2022 25-5-1-54800	Avery Mackey			75.00 75.00
32760	6/8/2022 INV00171202	BOOBAR Sfty. Work Boots - C. Cummings 01-1-2-54680	Boot Barn Inc.			200.00 200.00
32761	6/8/2022 2047-1 2047-1 2047-12 2047-12	BRE EDW Echo Hero School Show May Echo Hero School Show May Echo Hero School Show June Echo Hero School Show June	Brett Edwards	01-1-9-54800 25-5-1-54800 01-1-9-54800 25-5-1-54800	C0049 OUTSIDE SERVIC C0049 OUTSIDE SERVIC	1,375.00 550.00 550.00 137.50 137.50
32762	6/8/2022 5110942709 5110942765 5110942765 5110942778	CINFIR Lens Cleaner First Aid Supplies CSD First Aid Supplies CSD First Aid Supplies - Shop	Cintas	01-1-1-54500 01-0-1-54500 22-0-1-54500 01-1-1-54500		562.05 85.20 239.01 4.88 232.96
32763	6/8/2022 9085-1021964 9085-1022395	CED Fuses for Electric Panels at 1B, 2A Parts for 2C Conduit Electric Repairs 01-1-2-54620	Consolidated Electrical Distributors Inc	01-1-2-54620 01-1-2-54620		603.08 424.13 178.95

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32764	6/8/2022 22-138900	SBC LIENS (38) Lien Release Docs.	County of San Bernardino	01-1-1-54830		760.00 760.00
32765	6/8/2022 060622	DEN TOR Art Contest 2022	Denise Torres	25-5-1-54800		75.00 75.00
32766	6/8/2022 21094	DES WEST Civic Center - SCE Service Upgrade Coord...	Design West Engineering, Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	450.00 450.00
32767	6/8/2022 6507EC66-0002	STREAM Website Hosting - June	Digital Deployment, Inc.	01-0-1-53170		300.00 300.00
32768	6/8/2022 VVP-0391 VVP-0391	VALLE Streamed Meetings - Apr. Streamed Parks Meeting - Apr.	Don Gene Fish Jr.	01-0-1-53150 22-2-2-54800	C0086 OUTSIDE SVCS C0086 OUTSIDE SVCS	1,400.00 1,050.00 350.00
32769	6/8/2022 060622	DYL COR Art Contest 2022	Dylan Cortes	25-5-1-54800		100.00 100.00
32770	6/8/2022 060622	ELI ORT Art Contest 2022	Elind Ortega	25-5-1-54800		50.00 50.00
32771	6/8/2022 6171	EWIDEV Removal & Install Ceiling Tiles Phelan C....	Ewing Development	22-2-2-54620		3,500.00 3,500.00
32772	6/8/2022 6966 6967	FAUPRI 2021 Consumer Confidence Report Print.. 2022 Summer Fun Mailer Printing	Faust Media Services LLC	01-1-1-54890 22-2-1-54890		8,117.92 3,931.92 4,186.00
32773	6/8/2022 0797283-1	FERGUS Valves, Fittings & Hydrants for Well #15	Ferguson Enterprises, Inc	01-0-0-17000	C0095 OUTSIDE SVCS	18,081.25 18,081.25
32774	6/8/2022 060622	FIO VAR Art Contest 2022	Fiori Varner	25-5-1-54800		100.00 100.00
32775	6/8/2022 062422	FRO 5072 Phones - Oasis Yard 5/25 - 6/24	Frontier Communications	01-1-1-58010		129.26 129.26
32776	6/8/2022 050222 300251898 30253257	DAIPRE Subscription Renewal Notice of Public Hearing - March Notice of Public Hearing - May	Gannett Holdings LLC Mountain/West	01-0-1-54230 01-0-1-54110 01-0-1-54110		2,331.85 493.67 740.08 1,098.10
32777	6/8/2022 25595	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		5,681.00 5,681.00
32778	6/8/2022 19287	IB CON FY 2022-23 Annual Standby Charge rep...	IB Consulting, LLC	01-1-1-53150		3,720.00 3,720.00
32779	6/8/2022 14813	IEC Prop. Well 15 - Professional Services	Infrastructure Engineering Corporation	01-0-0-17000	C0095 OUTSIDE SVCS	2,085.00 2,085.00
32780	6/8/2022 S1055709-001	INLWAT Parts for Hydrant Meter Repairs	Inland Water Works Supply Co.	01-1-6-54620		120.52 122.80
32781	6/8/2022 060622	IVAN ORT Art Contest 2022	Ivan Ortega	25-5-1-54800		75.00 75.00
32782	6/8/2022 060622	JAC JEO Art Contest 2022	Jacob Jeong	25-5-1-54800		100.00 100.00
32783	6/8/2022 060622	JAZ MAR Art Contest 2022	Jazmine Marquez	25-5-1-54800		50.00 50.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32784	6/8/2022 0600622	JUS RIC Art Contest 2022	Justice Richards	25-5-1-54800		75.00 75.00
32785	6/8/2022 58100125369	LES SCH Trk #23 - (2) Tires Replaced	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		412.10 412.10
32786	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122 053122	ANDTRU Inv #310752-1 Fire Extinguisher Mounts Inv #310752-2 Fire Extinguisher Mounts Inv #310729 - Keys for Shop Inv #310786 - Tape Inv #310721 - Chain for Smithson Spring... Inv #310771 - Paint for High Pressure C... Inv #3310709 - Pulley, Links, Bolts Nuts ... Inv #310710 - Elbows, Bushings, Valves ... Inv #310730 - Bolts, Nuts & Washers Inv #310774 - Bolts for Meter Reader In... Inv #310703 - Maint. Supplies	Mills Hardware	01-0-1-54500 01-1-1-54500 01-1-2-54500 01-1-2-54620 01-1-2-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620 22-2-2-54620		437.73 8.44 8.44 16.64 22.60 38.76 25.82 47.58 237.57 1.19 1.08 29.61
32787	6/8/2022 060622	MOR SEG Art Contest 2022	Morgan Segall	25-5-1-54800		50.00 50.00
32788	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122	NAPA Inv #546230 - Lock Spray for Sample Sta... Inv #544705 - Trk #102 Hydraulic Oil Inv #545731 - Trk #113 Antenna Inv #546747 - Trk #21 Air Filter Inv #546204 - Trk #24 Glass Cleaner Inv #547326 -Trk #16 Brake Fluid Inv #547988 - Trk #16 - AC Repair Parts Inv # 546421 Trk #20 Tail Light Assembly Inv #545720 - TR Ball	NAPA Auto Parts	01-1-2-54500 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 22-2-8-54710		595.72 5.92 108.82 98.54 68.94 15.39 15.06 114.73 149.47 18.85
32789	6/8/2022 237288537001	OFFDEP (4) Toners & Envelopes	Office Depot	01-0-1-54530		293.05 293.05
32790	6/8/2022 517334	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		68.00 68.00
32791	6/8/2022 060122 060122 060122 060122	PETCAS - Petty Cash USPS - Postage Purchased Stamps USPS - Postage Stgater Bros - Water for CCs	Petty Cash	01-0-1-54860 01-0-1-54860 01-1-6-54860 22-2-2-54500		34.91 26.95 -48.96 11.44 45.48
32792	6/8/2022 RC685928 RC685928 RC685928 RC685928 RC685928 RC685928	RACE Phones-Internet Credit CSD Phones-Internet CSD Phones-Internet Shop Phones-Internet Pinon Hills CC Phones-Internet Phelan CC Phones-Internet Credit Phelan CC	Race Communications	01-0-1-58010 01-0-1-58010 01-1-1-58010 22-0-1-58010 22-0-1-58010 22-0-1-58010		618.00 -100.00 254.50 204.50 254.50 204.50 -200.00
32793	6/8/2022 7063177	REBEL Fuel - 350 Gl., DSL - 3 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,186.13 2,186.13
32794	6/8/2022 0514252022	ARMELE Electric Repairs -Site 2A, 2C, L-1 & 3C	Rodger Ashby	01-1-5-54620		2,200.00 2,200.00
32795	6/8/2022 060622	SOF SEG Art Contest 2022	Sofia Segall	25-5-1-54800		100.00 100.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32796	6/8/2022 2375 MP	SUPTAN Year 2 - Tank Maintenance (10 Yr Contr...	Superior Tank Company, Inc	01-1-3-54620		267,200.00 267,200.00
32797	6/8/2022 PPH-116-7	TOMDOD Proposed Well #15 & 16 CEQA Svcs.	Tom Dodson & Associates	01-0-0-17000	C0095 OUTSIDE SVCS	4,712.85 4,712.85
32798	6/8/2022 212928 212928 212928 212928	TURSEC Monitoring Svc. CSD - June Monitoring Svc. OP Locations - June Monitoring Svc. Phelan CC - June Monitoring Svc. Pinon Hills CC - June	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150 22-2-2-53150		373.60 46.95 211.75 59.95 54.95
32799	6/8/2022 148897386	ULINE Rags for Operations	Uline	01-1-2-54500		381.97 381.97
32800	6/8/2022 520220539 dsb20211438	USA (99) Tickets USA Dig Safe Regulatory Fee	Underground Service Alert of So. Cal.	01-1-2-53150 01-1-1-53160		302.54 173.35 129.19
32801	6/8/2022 50256470	UNIVAR Liquid Chlorine	UNIVAR INC.	01-1-3-54500		1,859.83 1,859.83
32802	6/8/2022 983978 984113	USABB Gloves, Face Shields & Aprons Squeeze Tool, 2 Pipe Wrenchs- Truck 20	HD Supply Facilities Maintenance, Ltd	01-1-2-54500 01-1-2-54650		834.74 134.84 699.90
32812	6/17/2022 061722	TOM BELL Trk Purchase-2022 Chevy Colorado - \$1,...	Tom Bell Chevrolet	01-1-0-16730		46,927.88 46,927.88
32813	6/22/2022 1675CY22-11	ANT VAL 2021 Actual & Replacement Water Asse...	Antelope Valley Watermaster	01-1-3-50030		121,292.50 121,292.50
32814	6/22/2022 32614	BEN AG (1) Mulch Load - (23 Tons)	Beneficial Ag Services	01-1-9-54800	C0049 OUTSIDE SERVICE	245.00 245.00
32815	6/22/2022 053122 053122 4118315948	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		556.33 482.52 37.52 36.29
32816	6/22/2022 109019	SBC PARCELS (2) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		4.00 4.00
32817	6/22/2022 724629-4538 724905-1564 725179-8478 725179-8478	CR&R Trash - Oasis Yard June Trash - Pinon Hills Park June Trash - Phelan CSD June Trash - Phelan CC June	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		914.02 314.21 189.89 204.96 204.96
32818	6/22/2022 022822 053122	DONBAR Mileage Reimbursement - Feb. Mileage Reimbursement - May	Don Bartz	01-0-1-54140 01-0-1-54140		530.40 283.53 246.87
32819	6/22/2022 CAVIC83869	FASTEN Grey Paint for Wells & Boosters	Fastenal Company	01-1-2-54500		514.36 514.36
32820	6/22/2022 053122	CHAFED Professional Svcs. - May	Fedak & Brown LLP	01-0-1-53110		6,844.00 6,844.00
32821	6/22/2022 061022	FRO 3434 Phones - Telemetry 6/10 - 7/9	Frontier Communications	01-1-5-58010		177.94 177.94
32822	6/22/2022 060722	FRO 5743 Phones - Office 6/7 - 7/6	Frontier Communications	01-0-1-58010		78.96 78.96

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32824	6/22/2022 10695006	GARDA Armored Svcs. - June	Garda CL West, Inc	01-0-1-54200		619.91 619.91
32825	6/22/2022 25652	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		544.50 544.50
32826	6/22/2022 2272187	GFOA Membership Renewal	Government Finance Officers Assn	01-0-1-54230		160.00 160.00
32827	6/22/2022 445	GREEAR Phelan Park Maint. - May	GreenEarth Landscape	22-2-2-53150		40.00 40.00
32828	6/22/2022 062122	HAN PAI Interior Painting Pinon Hills C.C.	Hannon Painting	22-2-2-54620		3,300.00 3,300.00
32829	6/22/2022 68735	HESHOS Hose to Repair Water Fill Station	Hesperia Hose Supply Inc	01-1-2-54620		32.25 32.25
32830	6/22/2022 213743 213743 213743 213743	INFOSE Postage - May Printing - May Postage & Printing - May Postage & Printing - May	Infosend Inc	01-1-6-54860 01-1-6-54890 22-2-2-54800 25-5-1-54800		11,051.69 5,127.04 2,966.54 2,112.78 845.33
32831	6/22/2022 S1054809-001 S1055390-006 S1055562-001 S1056592-001 S1056592-002 S1056865-001	INLWAT (100) 1" Angle Stops (40 ft.) 6" Sewer Pipe (3) 3" Wafer Checks for Beekly Rd. Vault Non-Inventory (5) 6" Gaskets (5) 6" Gaskets for Hydrants (30) Gaskets (1) Angle Stop	Inland Water Works Supply Co.	01-1-0-13010 01-1-0-13010 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620		8,882.30 7,356.85 306.87 779.03 53.88 53.88 483.94
32832	6/22/2022 060622	IRE DAV Art Contest 2022	Ireland Davis	25-5-1-54800		50.00 50.00
32833	6/22/2022 2022062 2022062 2022062	LIN SVC Janitorial Svcs June-CSD Janitorial Svcs June-Oasis Janitorial Svcs June-Phelan CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		575.00 310.00 225.00 40.00
32834	6/22/2022 70381806 85909444 978476	LOWES Degreaser, Wire & Screws Various Small Tools for Trk # 20 New Ceiling Tiles, Phelan C.C. Unit B	Lowe's Credit	01-1-2-54620 01-1-2-54650 22-2-2-54620		2,748.96 73.55 745.55 1,929.86
32835	6/22/2022 52	SHINE Painting Classes 6/16/22	Mary Gabriel	22-2-2-54800		988.00 988.00
32836	6/22/2022 246718058001 246733693001	OFFDEP Office Supplies - Paper & Pens Office Supplies - Staples for Big Printer	Office Depot	01-0-1-54530 01-0-1-54530		184.36 46.45 137.91
32837	6/22/2022 7063212	REBEL Fuel - 450 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,905.94 2,905.94
32838	6/22/2022 3663 3663 3663 3664 3664 3664	RECESS Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ...	Recess Inc.	01-1-1-54800 22-2-2-54800 25-5-1-54800 01-1-1-54800 22-2-2-54800 25-5-1-54800		6,970.00 1,742.50 871.25 871.25 1,742.50 871.25 871.25

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32839	6/22/2022	SDRMA	Special District Risk Management Authority			201,237.09
	72214	Property Liability FY 2022-23		01-0-0-14100		214,686.28
	72214	Property Liability 5% Discount FY 2022-...		01-0-0-14100		-10,591.43
	72214	Property Liability CIP Credits FY 2022-23		01-0-0-14100		-2,857.76
32840	6/22/2022	TOPNOT	Top Notch Networking, LLC			3,940.65
	25666	Computer Hard Drive for Sean		01-1-1-54500		123.29
	25760	(2) Serial Ports for Field Laptops		01-1-2-54500		389.33
	25783	Software Support - June		01-0-1-53170		2,984.80
	VoIP1604763	Office Phones 6/20 - 7/19		01-0-1-58010		443.23
32841	6/22/2022	TOP OPT	Top Option Pest Control			173.00
	2802	General Pest Control CSD - June		01-0-1-53150		75.00
	2803	General Pest Control Oasis - June		01-1-1-53150		98.00
32842	6/22/2022	UNIREN	United Rentals			140.80
	207476896-001	Compactor for Asphalt Repairs at Beek...		01-1-2-54500		140.80
32843	6/22/2022	USABB	HD Supply Facilities Maintenance, Ltd			140.02
	993248	CI2 Gloves for Safety		01-1-2-54500		140.02
32844	6/22/2022	IMA SOU	Visual Edge, Inc.			821.18
	25ar1462664	Base Rate & Copies		01-0-1-53150		821.18
32845	6/22/2022	XEROX	Xerox Corporation			280.55
	3310381	Copier Lease 6/12 - 7/11		01-0-1-54300		280.55
DFT0011081	6/8/2022	SCE 4241-7012	Southern California Edison			173.06
	053122	Electricity - S. Dairy Mobile 5/2-5/31		01-1-3-58110		173.06
DFT0011082	6/8/2022	SCE 5917-6455	Southern California Edison			24.18
	053122	Electricity - Phelan Park St. Lights 5/1-5/...		22-2-2-58110		24.18
DFT0011083	6/8/2022	SCE 3752-2894	Southern California Edison			99.17
	053122	Electricity - N. Dairy Mobile 5/2-5/31		01-1-3-58110		99.17
DFT0011084	6/8/2022	SCE 1613-6373	Southern California Edison			15.78
	053122	Electricity - R/R Crossings 5/1-5/31		23-0-2-58210		15.78
DFT0011085	6/2/2022	SCE 9587-0653	Southern California Edison			1,134.41
	052522	Electricity - Office 4/27-5/25		01-0-1-58110		1,134.41
DFT0011086	6/2/2022	SCE 9587-0653	Southern California Edison			1,126.02
	042622	Electricity - Office 3/28 - 4/26		01-0-1-58110		1,365.13
	042622	Electricity - Solar Credit 3/28-4/26		01-1-3-58115		-239.11
DFT0011087	6/13/2022	FBC-LORI	First Bank Card			618.25
	053122	Mexico Lindo - Staff Meeting (Don, Lori,...		01-0-1-54440		116.70
	053122	United - Flight Change for D. Noland		01-0-1-54470		3.01
	053122	Hyatt Regency - Tyler Connect Stay D. N...		01-0-1-54470		230.61
	053122	HOTelscom - Tyler Connect Stay Deposit ..		01-0-1-54470		267.93
DFT0011088	6/13/2022	FBC-DEBORAH	First Bank Card			451.63
	053122	SSP America - CSDA Legislativ Days		01-0-1-52229		8.07
	053122	SSP America - CSDA Legislativ Days		01-0-1-52229		25.68
	053122	Hyatt Reency - CSDA Legislativ Days		01-0-1-52229		392.15
	053122	Paradies Lagardere - CSDA Legislativ ...		01-0-1-52229		4.30
	053122	Grace Coffee - CSDA Legislativ Days		01-0-1-52229		7.00
	053122	Brasserie - CSDA Legislativ Days		01-0-1-52229		7.43
	053122	Grace Coffee - CSDA Legislativ Days		01-0-1-52229		7.00
DFT0011089	6/13/2022	FBC-STEVE	First Bank Card			792.51
	053122	Amazon - Degreaser		22-2-2-54500		103.96
	053122	Lowes - Maintenance Supplies		22-2-2-54620		238.95

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Amazon - Maintenance Supplies		22-2-2-54620		201.70
	053122	Amazon - (3) Makita Impact Sets		22-2-2-54650		33.21
	053122	Pinon Hills Tires - (2) Tires for Trailer		22-2-8-54710		214.69
DFT0011090	6/13/2022	FBC-JENNIFER	First Bank Card			620.71
	053122	Adobe Subscriptions - (7) Office		01-0-1-53170		118.93
	053122	MY Hero - Board Meeting		01-0-1-54530		71.30
	053122	Adobe Subscription - (1) Field		01-1-1-53170		16.99
	053122	Top Fix - Surface Pro Repairs		01-1-2-54500		112.25
	053122	Amazon - (5) Coolers		01-1-2-54500		112.79
	053122	Compliance Signs - DOT Signs		01-1-2-54500		60.68
	053122	Amazon - (10) Brush Sets		01-1-2-54620		86.79
	053122	The Speed Wash - Trk #15		01-1-8-54710		7.00
	053122	Adobe Subscriptions - (2) Eng.		01-7-7-53170		33.98
DFT0011091	6/13/2022	FBC-GEORGE	First Bank Card			820.43
	053122	Pizza Factory - Staff Training		01-0-1-54260		140.08
	053122	Pizza Factory - Staff Training		01-0-1-54260		32.33
	053122	Stater Bros - Staff Training Supplies		01-0-1-54260		45.71
	053122	Ricks Cafe-SCWC Meeting (Don, Sean, C...		01-0-1-54440	C0085 OUTSIDE SVCS	76.78
	053122	Ricks Cafe - Meeting with Don Reg. Staff...		01-0-1-54440		47.22
	053122	Best Buy - Office Supplies		01-0-1-54530		195.73
	053122	Apple - Icloud Storage		01-1-2-53170		0.99
	053122	Costco - Trk #15 Fuel		01-1-8-54410		90.77
	053122	United Pacific - Trk #15 Fuel		01-1-8-54410		104.75
	053122	Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Team Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Hyatt Regency Starbucks - CSDA Legislat...		01-7-7-54470		12.07
	053122	Ontario Airport Parking Fee - CSDA Leg....		01-7-7-54470		54.00
DFT0011092	6/13/2022	FBC-KIM	First Bank Card			3,576.37
	053122	FS - Spreadsheet Converter		01-0-1-53170		15.00
	053122	Calendar Wiz		01-0-1-53170		14.00
	053122	Zoom Subscription		01-0-1-53170	C0086 OUTSIDE SVCS	159.96
	053122	Pizza Factory - Employee of the Qtrr Gift..		01-0-1-54260		42.50
	053122	IPMA - HR Annual Conference		01-0-1-54260		900.00
	053122	PTI - Cashier & Supervisor Training (4) ...		01-0-1-54260		480.00
	053122	Courtyard - Tyler Connect Stay for A. Wil..		01-0-1-54470		751.14
	053122	Certified Mail Envelopes		01-0-1-54530		64.95
	053122	Amazon Refund - Item Returned		01-0-1-54530		-16.58
	053122	Amazon - Ice Scoop		01-0-1-54530		9.16
	053122	Amazon - Scanner for Tracie		01-0-1-54530		217.84
	053122	Amazon - Office Supplies		01-0-1-54530		6.72
	053122	Pizza Factory - Board Meeting Supplies		01-0-1-54530		44.69
	053122	Pitney Bowes - Postage Meter Supplies		01-0-1-54530		46.31
	053122	Rubber Stamp - (2) Pre-Ink Stamps		01-0-1-54530		188.22
	053122	Amazon - Sharpies		01-0-1-54530		14.43
	053122	Amazon - Brush & Scoop		01-0-1-54530		27.85
	053122	Amazon - (1) Toner		01-0-1-54530		82.95
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		6.11
	053122	Pitney Bowes - Postage Refill		01-0-1-54860		500.00
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
DFT0011093	6/13/2022	FBC-KATHLEEN	First Bank Card			739.42
	053122	Hyat Regency - CSDA Legislative Days Ka...		01-0-1-52228		71.17
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		63.29
	053122	Hyat Regency - CSDA Legislative Days St...		01-0-1-52228		383.44
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		8.00

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Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-52229		71.17
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-54470		71.17
	053122	Hyat Regency - CSDA Legislative Days G...		01-7-7-54470		71.18
DFT0011094	6/13/2022	FBC-MICHAEL	First Bank Card			77.31
	053122	Hi Desert Fasteners - Drill Bits for Trk #24		01-1-2-54650		77.31
DFT0011095	6/13/2022	THEGAS	The Gas Company			73.28
	053122-5056	Gas - Pinon Hills CC 4/29 - 5/31		22-0-2-58110		73.28
DFT0011096	6/13/2022	THEGAS	The Gas Company			58.53
	052322-4084	Gas - Phelan Sr. Ctr. 4/22 - 5/23		22-0-2-58110		58.53
DFT0011097	6/13/2022	THEGAS	The Gas Company			94.26
	052322-4585	Gas - Phelan CC 4/22 - 5/23		22-0-2-58110		94.26
DFT0011098	6/13/2022	THEGAS	The Gas Company			15.78
	053122-6781	Gas - Pinon Hills Fire 4/29 - 5/31		22-0-2-58110		15.78
DFT0011099	6/13/2022	FBC-SEAN	First Bank Card			1,904.98
	053122	ATS - Snake Repellant		01-1-2-54620		155.01
	053122	Amazon - SCADA Radios		01-1-2-54620		377.08
	053122	Zoro - Voltage Tester		01-1-2-54650		355.41
	053122	Zoro - (3) Saw Blades		01-1-2-54650		323.22
	053122	USA BB - Parts for Distribution Line Repa..		01-1-5-54620		244.02
	053122	UPS - Postage for Returned DMA Meter		01-1-6-54860		34.67
	053122	VV Chevrolet - Trk #23 Filter & Oil Chan...		01-1-8-54710		121.90
	053122	NPI - Trk #27 Mounts		01-1-8-54710		293.67
DFT0011100	6/13/2022	FBC-DON	First Bank Card			1,812.11
	053122	Microsoft - Will Request TopNotch to Pr...		01-0-1-53170		99.99
	053122	Shell - Fuel		01-0-1-54140		107.21
	053122	76- Fuel		01-0-1-54140		111.96
	053122	76 - Fuel		01-0-1-54140		200.00
	053122	Ricks Cafe - Budget Meeting		01-0-1-54440		48.86
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		75.36
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		98.05
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		43.07
	053122	Rock & Brews - CSDA Legislative Days		01-0-1-54470		34.31
	053122	The Park - CSDA Legislative Days		01-0-1-54470		89.56
	053122	Hyatt Regency - CSDA Legislative Days		01-0-1-54470		568.29
	053122	SQ Kesh - CSDA Legislative Days		01-0-1-54470		200.00
	053122	SSP Cafeteria - CSDA Legislative Days		01-0-1-54470		72.45
	053122	Ontario Airport Parking Fee - CSDA Legis..		01-0-1-54470		63.00
DFT0011101	6/13/2022	FBC-ERNESTO	First Bank Card			4,610.19
	051022	Sundland Ford-Particulate Filter,Limp M...		01-1-8-54710		4,610.19
DFT0011102	6/13/2022	FBC-MICHAEL	First Bank Card			1,673.29
	051222	Phelan Dump - Discarded Waste Asphalt..		01-1-2-54620		640.16
	051322	Blue Diamond - Temp Patch for Asphalt...		01-1-2-54620		1,033.13
DFT0011103	6/13/2022	FBC-SEAN	First Bank Card			826.24
	2020112489	Parkhouse Tire - Trk #101 (1) Tire Repla...		01-1-8-54710		826.24
DFT0011104	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		212.27
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		2.73
DFT0011105	6/10/2022	CALPERS	Calif Public Employees' Retirement System			2,880.53
	INV0004964	CalPERS/Employee Portion(EE)		01-1-0-24530		2,340.53
	INV0004964	CalPERS/Employee Portion(EE)		01-7-0-24530		222.57
	INV0004964	CalPERS/Employee Portion(EE)		22-2-0-24530		191.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV0004964	CalPERS/Employee Portion(EE)		25-5-0-24530		126.05
DFT0011106	6/10/2022	CALPERS	Calif Public Employees' Retirement System			3,271.85
	INV0004965	CalPERS/Employee Portion(ER)		01-1-0-24530		2,581.79
	INV0004965	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004965	CalPERS/Employee Portion(ER)		22-2-0-24530		313.29
DFT0011107	6/10/2022	CALPERS	Calif Public Employees' Retirement System			7,830.83
	INV0004966	CalPERS/Employer Portion		01-1-0-24530		6,224.88
	INV0004966	CalPERS/Employer Portion		01-7-0-24530		796.11
	INV0004966	CalPERS/Employer Portion		22-2-0-24530		668.11
	INV0004966	CalPERS/Employer Portion		25-5-0-24530		141.73
DFT0011108	6/10/2022	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		19.32
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.05
	INV0004967	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.39
	INV0004967	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.42
DFT0011109	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004968	457 Loan Payback		01-1-0-24560		136.03
DFT0011110	6/10/2022	EDD	Employment Development Department			1,001.19
	INV0004969	State Disability Ins - Payroll Taxes		01-0-0-24510		1,001.19
DFT0011111	6/10/2022	IRS	Internal Revenue Service			33.66
	INV0004970	Social Security - Payroll Taxes		01-0-0-24510		33.66
DFT0011112	6/10/2022	EDD	Employment Development Department			3,437.54
	INV0004971	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,437.54
DFT0011113	6/10/2022	IRS	Internal Revenue Service			2,704.16
	INV0004972	Medicare - Payroll Taxes		01-0-0-24510		2,704.16
DFT0011114	6/10/2022	IRS	Internal Revenue Service			9,840.47
	INV0004973	Federal Income Tax - Payroll Taxes		01-0-0-24510		9,840.47
DFT0011115	6/16/2022	CALPERS	Calif Public Employees' Retirement System			114.55
	INV0004974	CalPERS/Employee Portion(EE)		01-1-0-24530		77.46
	INV0004974	CalPERS/Employee Portion(EE)		22-2-0-24530		37.09
DFT0011116	6/16/2022	CALPERS	Calif Public Employees' Retirement System			128.81
	INV0004975	CalPERS/Employer Portion		01-1-0-24530		87.10
	INV0004975	CalPERS/Employer Portion		22-2-0-24530		41.71
DFT0011117	6/16/2022	CALPERS	Calif Public Employees' Retirement System			0.93
	INV0004976	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		0.63
	INV0004976	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		0.30
DFT0011118	6/16/2022	EDD	Employment Development Department			35.23
	INV0004977	State Disability Ins - Payroll Taxes		01-0-0-24510		35.23
DFT0011119	6/16/2022	EDD	Employment Development Department			164.78
	INV0004978	CA State Income Tax - Payroll Taxes		01-0-0-24510		164.78
DFT0011120	6/16/2022	IRS	Internal Revenue Service			92.90
	INV0004979	Medicare - Payroll Taxes		01-0-0-24510		92.90
DFT0011121	6/16/2022	IRS	Internal Revenue Service			437.73
	INV0004980	Federal Income Tax - Payroll Taxes		01-0-0-24510		437.73
DFT0011122	6/23/2022	VER AIR	Verizon Wireless			946.76
	9907853577	Phones - Jet Packs, Tablets & On-Call M...		01-1-1-58010		946.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011123	6/30/2022	CalPERS Health	California Public Employees' Retirement System			3,375.78
	070122 NonPERS	NonPERS Health Premium - July		01-0-0-14130		3,367.36
	070122 NonPERS	NonPERS Health Premium Admin Fee - J...		01-0-1-51230		8.42
DFT0011124	6/30/2022	CalPERS Health	California Public Employees' Retirement System			36,021.35
	070122 PERS	PERS Health Premium - July		01-0-0-14130		35,877.71
	070122 PERS	PERS Health Premium Admin Fee - July		01-0-1-51230		91.49
	070122 PERS	PERS Health Shared Premium - July		01-1-1-51230		52.15
DFT0011125	6/30/2022	CalPER	CalPERS			169.20
	16840618	Tier II Contribution - 1959 Survivor		01-0-1-51240		169.20
DFT0011126	6/30/2022	CalPER	CalPERS			911.80
	16842049	PEPRA Contribution - 1959 Survivor		01-0-1-51240		911.80
DFT0011127	6/30/2022	CalPER	CalPERS			338.40
	16840557	Classic Contribution - 1959 Survivor		01-0-1-51240		338.40
DFT0011128	6/21/2022	VSP	Vision Service Plan			453.25
	070122	Vision Insurance - July		01-0-0-14130		453.25
DFT0011129	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		207.50
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		7.50
DFT0011130	6/24/2022	CALPERS	Calif Public Employees' Retirement System			2,753.25
	INV0004982	CalPERS/Employee Portion(EE)		01-1-0-24530		2,223.65
	INV0004982	CalPERS/Employee Portion(EE)		01-7-0-24530		213.02
	INV0004982	CalPERS/Employee Portion(EE)		22-2-0-24530		142.13
	INV0004982	CalPERS/Employee Portion(EE)		25-5-0-24530		174.45
DFT0011131	6/24/2022	CALPERS	Calif Public Employees' Retirement System			3,247.81
	INV0004983	CalPERS/Employee Portion(ER)		01-1-0-24530		2,544.83
	INV0004983	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004983	CalPERS/Employee Portion(ER)		22-2-0-24530		326.21
DFT0011132	6/24/2022	CALPERS	Calif Public Employees' Retirement System			7,652.88
	INV0004984	CalPERS/Employer Portion		01-1-0-24530		6,039.90
	INV0004984	CalPERS/Employer Portion		01-7-0-24530		785.37
	INV0004984	CalPERS/Employer Portion		22-2-0-24530		631.45
	INV0004984	CalPERS/Employer Portion		25-5-0-24530		196.16
DFT0011133	6/24/2022	CALPERS	Calif Public Employees' Retirement System			23.25
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		18.55
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		1.98
	INV0004985	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.14
	INV0004985	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.58
DFT0011134	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004986	457 Loan Payback		01-1-0-24560		136.03
DFT0011135	6/24/2022	EDD	Employment Development Department			955.30
	INV0004987	State Disability Ins - Payroll Taxes		01-0-0-24510		955.30
DFT0011136	6/24/2022	IRS	Internal Revenue Service			368.66
	INV0004988	Social Security - Payroll Taxes		01-0-0-24510		368.66
DFT0011137	6/24/2022	EDD	Employment Development Department			3,258.78
	INV0004989	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,258.78
DFT0011138	6/24/2022	IRS	Internal Revenue Service			2,542.92
	INV0004990	Medicare - Payroll Taxes		01-0-0-24510		2,542.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011139	6/24/2022 INV0004991	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		9,228.31 9,228.31
DFT0011140	6/28/2022 051022	SCE 1078-5254 Electricity - CC & CSD 5/10 - 6/8	Southern California Edison	22-0-2-58110		467.66 467.66
DFT0011141	6/28/2022 050422	SCE 7441-5755 Electricity - Pinon Hills CC 5/4- 6/2	Southern California Edison	22-0-2-58110		218.89 218.89
DFT0011142	6/28/2022 093021	SCE 8092-3468 Electricity-NW Dairy Mobile 8/30-9/28	Southern California Edison	01-1-3-58110		471.48 471.48
DFT0011143	6/28/2022 103121	SCE 8092-3468 Electricity-NW Dairy Mobile 9/29 - 10/28	Southern California Edison	01-1-3-58110		230.59 230.59
DFT0011144	6/28/2022 113021	SCE 8092-3468 Electricity-NW Dairy Mobile 10/29 - 11/...	Southern California Edison	01-1-3-58110		550.55 550.55
DFT0011145	6/28/2022 123121	SCE 8092-3468 Electricity-NW Dairy Mobile 12/1 - 12/29	Southern California Edison	01-1-3-58110		552.26 552.26
DFT0011146	6/28/2022 022822	SCE 8092-3468 Electricity-NW Dairy Mobile 1/31 - 3/1	Southern California Edison	01-1-3-58110		410.38 410.38
DFT0011147	6/28/2022 033022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/2 - 3/30	Southern California Edison	01-1-3-58110		586.77 586.77
DFT0011148	6/28/2022 043022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/31 - 5/1	Southern California Edison	01-1-3-58110		590.38 590.38
DFT0011149	6/28/2022 053122	SCE 8092-3468 Electricity-NW Dairy Mobile 5/2 - 5/31	Southern California Edison	01-1-3-58110		596.44 596.44
DFT0011150	6/28/2022 013122	SCE 8092-3468 Electricity-NW Dairy Mobile 12/30 - 1/30	Southern California Edison	01-1-3-58110		595.07 595.07
Payment Total:						892,134.08

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	863,998.70
22 - PARKS & RECREATION	23,448.75
23 - STREET LIGHTING	15.78
25 - SOLID WASTE	4,825.28
Grand Total:	892,288.51

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	201,237.09
01-0-0-14130	Prepaid Benefit	42,552.86
01-0-0-17000	CIP Enterprise Funds	25,329.10
01-0-0-24510	Payroll Tax Payable	34,101.63
01-0-1-51230	Employee Group Insurance	99.91
01-0-1-51240	Retirement	1,419.40
01-0-1-52212	Board - Auto Expense/Kuj...	11.93
01-0-1-52213	Board - Auto Expense/Joh...	24.22
01-0-1-52219	Board - Auto Expense/Phil...	132.21
01-0-1-52228	Board - Meals,Travel Expe...	525.90
01-0-1-52229	Board - Meals,Travel Expe...	522.80
01-0-1-53110	Auditing & Accounting Fe...	6,844.00
01-0-1-53150	Outside Service	2,168.63
01-0-1-53170	Software Support	3,692.68
01-0-1-54110	Advertising	1,838.18
01-0-1-54140	Auto Expense	949.57
01-0-1-54200	Credit Card Fee & Bank C...	619.91
01-0-1-54230	Dues & Subscriptions	653.67
01-0-1-54260	Education & Training	1,640.62
01-0-1-54300	Equipment Rental / Lease	280.55
01-0-1-54320	General Maintenance	310.00
01-0-1-54440	Meeting, Seminar & Suppl...	546.04
01-0-1-54470	Travel Expense	2,459.14
01-0-1-54500	Operating Supplies	247.45
01-0-1-54530	Office Supplies	1,430.98
01-0-1-54860	Postage & Mailing	494.66
01-0-1-58010	Telephone	676.69
01-0-1-58110	Utilities	2,704.50
01-0-2-58110	Utilities	314.21
01-1-0-13010	Inventory - Water Field Pa...	7,663.72
01-1-0-16730	Trucks	46,927.88
01-1-0-24530	Retirement W/H Payable	22,158.64
01-1-0-24560	Retirement 457 W/H Pay...	691.83
01-1-1-51230	Employee Group Insurance	52.15
01-1-1-53150	Outside Service	3,818.00
01-1-1-53160	Permits & Fees	129.19
01-1-1-53170	Software Support	16.99
01-1-1-54260	Education & Training	330.00
01-1-1-54290	Employment Expense	50.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	449.89
01-1-1-54680	Uniforms	482.52
01-1-1-54800	Programs (Water)	3,485.00
01-1-1-54830	State & County Fees & Se...	764.00
01-1-1-54890	Printing	3,931.92
01-1-1-58010	Telephone	1,280.52
01-1-2-53150	Outside Service	385.10
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	2,009.60

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-54620	Repair & Maintenance	3,062.41
01-1-2-54650	Small Tools	2,201.39
01-1-2-54680	Uniforms	200.00
01-1-3-50030	MWA/AVW Replacement...	121,292.50
01-1-3-54500	Operating Supplies	1,859.83
01-1-3-54620	Repair & Maintenance	267,200.00
01-1-3-58110	Utilities	4,856.15
01-1-3-58115	Utilities - Solar Credits	-239.11
01-1-4-53140	Laboratory Analysis	6,225.50
01-1-5-54620	Repair & Maintenance	3,642.97
01-1-5-58010	Telephone	177.94
01-1-6-54620	Repair & Maintenance	607.82
01-1-6-54860	Postage & Mailing	5,173.15
01-1-6-54890	Printing	2,966.54
01-1-8-54410	Fuel Costs	5,287.59
01-1-8-54710	Vehicle Maintenance	6,898.34
01-1-9-54800	Programs (Wtr Conservati...	932.50
01-7-0-24530	Retirement W/H Payable	2,774.64
01-7-7-53170	Software Support	33.98
01-7-7-54440	Meeting, Seminar & Suppl...	25.84
01-7-7-54470	Travel Expense	137.25
22-0-1-54320	General Maintenance	40.00
22-0-1-54500	Operating Supplies	4.88
22-0-1-58010	Telephone	259.00
22-0-2-58110	Utilities	1,323.25
22-2-0-24530	Retirement W/H Payable	2,356.20
22-2-0-24560	Retirement 457 W/H Pay...	10.23
22-2-1-54680	Uniforms	37.52
22-2-1-54890	Printing	4,186.00
22-2-2-53150	Outside Service	154.90
22-2-2-54500	Operating Supplies	149.44
22-2-2-54620	Repair & Maintenance	9,443.12
22-2-2-54650	Small Tools	33.21
22-2-2-54800	Programs (Park & Rec)	5,193.28
22-2-2-58110	Utilities	24.18
22-2-8-54710	Vehicle Maintenance	233.54
23-0-2-58210	Utilities - Street Lights	15.78
25-5-0-24530	Retirement W/H Payable	639.39
25-5-1-54800	Programs (Solid Waste)	4,175.33
25-5-1-54860	Postage & Mailing	10.56
	Grand Total:	892,288.51

Project Account Summary

Project Account Key	Payment Amount	
None	864,390.17	
C0002 OUTSIDE SVCS	450.00	
C0049 OUTSIDE SERVIC	932.50	
C0085 OUTSIDE SVCS	76.78	
C0086 OUTSIDE SVCS	1,559.96	
C0095 OUTSIDE SVCS	24,879.10	
	Grand Total:	892,288.51



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds

Summary

For the Period Ending 06/30/2022

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
Operational										
Revenue										
Total 40 - Water Consumption	4,041,878.41	4,067,175.99	25,297.58	0.00	0.00	0.00	4,041,878.41	4,067,175.99	25,297.58	4,041,878.41
Total 41 - Water Meter Charges	2,460,899.29	2,780,976.67	320,077.38	0.00	0.00	0.00	2,460,899.29	2,780,976.67	320,077.38	2,460,899.29
Total 44 - Special Assessments	291,071.09	288,848.90	-2,222.19	0.00	0.00	0.00	291,071.09	288,848.90	-2,222.19	291,071.09
Total 47 - Parks	0.00	0.00	0.00	15,000.00	12,060.00	-2,940.00	15,000.00	12,060.00	-2,940.00	15,000.00
Total 48 - Other Income	66,546.37	130,306.56	63,760.19	251,812.69	320,363.10	68,550.41	318,359.06	450,669.66	132,310.60	318,359.06
Total Revenue	6,860,395.16	7,267,308.12	406,912.96	266,812.69	332,423.10	65,610.41	7,127,207.85	7,599,731.22	472,523.37	7,127,207.85
Expense										
Total 50 - Water	20,800.00	46,283.37	-25,483.37	0.00	0.00	0.00	20,800.00	46,283.37	-25,483.37	20,800.00
Total 51 - Salary & Benefits	2,798,983.71	2,707,015.94	91,967.77	284,500.60	293,076.68	-8,576.08	3,083,484.31	3,000,092.62	83,391.69	3,083,484.31
Total 52 - Board	95,641.46	81,344.95	14,296.51	8,022.12	5,025.43	2,996.69	103,663.58	86,370.38	17,293.20	103,663.58
Total 53 - Professional Fee	426,029.58	489,755.69	-63,726.11	12,984.61	54,376.25	-41,391.64	439,014.19	544,131.94	-105,117.75	439,014.19
Total 54 - Service and Supplies	1,224,534.84	2,035,725.52	-811,190.68	284,525.69	133,564.63	150,961.06	1,509,060.53	2,169,290.15	-660,229.62	1,509,060.53
Total 58 - Utilities	911,279.58	589,038.61	322,240.97	38,613.02	40,352.09	-1,739.07	949,892.60	629,390.70	320,501.90	949,892.60
Total 59 - Other Expenses-Depreciation/Amort/Other	1,896,316.02	1,814,992.92	81,323.10	94,996.25	90,587.93	4,408.32	1,991,312.27	1,905,580.85	85,731.42	1,991,312.27
Total Expense	7,373,585.19	7,764,157.00	-390,571.81	723,642.29	616,983.01	106,659.28	8,097,227.48	8,381,140.01	-283,912.53	8,097,227.48
Net Operational Income	-513,190.03	-496,848.88	16,341.15	-456,829.60	-284,559.91	172,269.69	-970,019.63	-781,408.79	188,610.84	-970,019.63
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	38,029.56	30,995.11	-7,034.45	38,029.56	30,995.11	-7,034.45	38,029.56
Total 73 - Property Tax Revenue - Other	10,548.74	20,863.60	10,314.86	16,359.57	16,730.02	370.45	26,908.31	37,593.62	10,685.31	26,908.31
Total 70 - Property Tax Revenue	10,548.74	20,863.60	10,314.86	1,361,736.51	1,465,446.15	103,709.64	1,372,285.25	1,486,309.75	114,024.50	1,372,285.25
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Connection	1,032,660.12	810,904.70	-221,755.42	0.00	0.00	0.00	1,032,660.12	810,904.70	-221,755.42	1,032,660.12
Total 86 - Penalty & Other Fees	106,490.38	140,909.10	34,418.72	0.00	0.00	0.00	106,490.38	140,909.10	34,418.72	106,490.38
Total 88 - Other	916,692.81	860,177.87	-56,514.94	220,495.28	238,690.95	18,195.67	1,137,188.09	1,098,868.82	-38,319.27	1,137,188.09
Total 89 - Other Revenue	0.00	22,840.00	22,840.00	0.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00
Total 80 - Other Revenue	2,055,843.31	1,834,831.67	-221,011.64	220,495.28	238,690.95	18,195.67	2,276,338.59	2,073,522.62	-202,815.97	2,276,338.59
Total Revenue	2,066,392.05	1,855,695.27	-210,696.78	1,582,231.79	1,704,137.10	121,905.31	3,648,623.84	3,559,832.37	-88,791.47	3,648,623.84

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
90 - Other Expense										
Total 91 - Interest Expense	225,362.64	156,794.14	68,568.50	0.00	0.00	0.00	225,362.64	156,794.14	68,568.50	225,362.64
Total 92 - Loan Expense	17,905.24	17,905.24	0.00	0.00	0.00	0.00	17,905.24	17,905.24	0.00	17,905.24
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	3,277.60	3,515.27	-237.67	3,277.60	3,515.27	-237.67	3,277.60
Total 94 - Other Expense - CIP	825,194.64	0.00	825,194.64	0.00	0.00	0.00	825,194.64	0.00	825,194.64	825,194.64
Total 95 - Fair Market Value	82,293.43	1,528.83	80,764.60	0.00	0.00	0.00	82,293.43	1,528.83	80,764.60	82,293.43
Total 99 - Other	-208,000.00	-87,806.94	-120,193.06	208,000.00	87,806.94	120,193.06	0.00	0.00	0.00	0.00
Total 90 - Other Expense	942,755.95	88,421.27	854,334.68	211,277.60	91,322.21	119,955.39	1,154,033.55	179,743.48	974,290.07	1,154,033.55
Total Expense	942,755.95	88,421.27	854,334.68	211,277.60	91,322.21	119,955.39	1,154,033.55	179,743.48	974,290.07	1,154,033.55
Net Non-Operational Income	1,123,636.10	1,767,274.00	643,637.90	1,370,954.19	1,612,814.89	241,860.70	2,494,590.29	3,380,088.89	885,498.60	2,494,590.29
Net Income	610,446.07	1,270,425.12	659,979.05	914,124.59	1,328,254.98	414,130.39	1,524,570.66	2,598,680.10	1,074,109.44	1,524,570.66



Balance Sheet - Consolidated

Account Summary

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	9,624,556.47	10,001,408.94	376,852.47
11201 - Cash-Operating Reserves	1,680,611.00	1,786,683.00	106,072.00
11202 - Cash-Replacement Reserves	4,730,873.76	4,385,155.00	-345,718.76
11203 - Cash-Disaster Reserves	3,545,737.00	3,623,612.00	77,875.00
11204 - Cash-Debt Service	930,160.00	930,160.00	0.00
11400 - Rate Stabilization Cash Fund	287,286.00	325,139.00	37,853.00
Total 11 - Cash	20,799,224.23	21,052,157.94	252,933.71
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	1,060,016.31	822,552.89	-237,463.42
12150 - A/R - Accrual	44,930.23	46,023.22	1,092.99
12200 - Accounts Receivable - Parks	17,655.52	895.00	-16,760.52
12610 - Delinquent Accounts to Tax Rc	42,330.16	52,666.38	10,336.22
12630 - Water Availability Receivable -	76,332.56	90,224.96	13,892.40
12640 - Water Availability Receivable -	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	27,264.39	0.00	-27,264.39
12800 - Other Receivable	38,217.68	20,836.97	-17,380.71
12910 - Accrued Interest Receivable-G	14,891.15	0.00	-14,891.15
Total 12 - Accounts Receivable	1,321,672.80	1,033,234.22	-288,438.58
13 - Inventory			
13010 - Inventory - Water Field Parts	301,285.28	470,904.82	169,619.54
Total 13 - Inventory	301,285.28	470,904.82	169,619.54
14 - Other Current Assets			
14100 - Prepaid Expense	234,609.21	230,139.47	-4,469.74
14120 - Prepaid - Worker's Comp	28,533.88	37,478.19	8,944.31
14130 - Pre Paid Benefit	36,061.45	49,243.02	13,181.57
14300 - Deferred Outflows of Resourc	378,249.00	378,249.00	0.00
Total 14 - Other Current Assets	677,453.54	695,109.68	17,656.14
Total Current Assets	23,099,635.85	23,251,406.66	151,770.81
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,283,009.00	1,315,885.87	32,876.87
15110 - Land	1,828,390.36	1,828,390.36	0.00
15120 - Land - Parks - Phelan	1,504,729.22	1,504,729.22	0.00
15130 - Land - Parks - Pinon Hills	53,892.65	53,892.65	0.00
15150 - Water Rights	16,371,782.80	16,371,782.80	0.00
15160 - Planning and Development	3,838,725.82	3,969,753.59	131,027.77
15200 - Bldg & Facilities -Pump Stator	4,114,807.94	4,114,807.94	0.00
15230 - Bldg & Facilities	6,695,176.48	6,826,664.10	131,487.62
15250 - Water Shares - SCWC	8,400.00	8,400.00	0.00
15320 - Improvement - Phelan	714,266.09	714,266.09	0.00
15330 - Improvement - Pinon Hills	621,073.45	621,073.45	0.00
15340 - Improvement - Parks Develop	57,834.16	57,834.16	0.00
15410 - Wells	5,302,534.90	5,948,269.17	645,734.27
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00
15430 - Tanks	2,281,723.29	2,281,723.29	0.00
15440 - Hydrants Telemetry & Control	191,669.94	191,669.94	0.00
15450 - Transmission & Dist. Mains	18,570,561.64	18,570,561.64	0.00
15480 - Meters	2,064,366.78	2,064,366.78	0.00

Balance Sheet - Consolidated

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Total 15 - Fixed Assets	69,690,440.52	70,631,567.05	941,126.53
16 - Equipment			
16620 - Equipment - Computer	1,189,215.63	1,269,215.63	80,000.00
16630 - Equipment-Office Furnitures &	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	148,371.93	492,463.87	344,091.94
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	609,831.72	689,706.94	79,875.22
16740 - Backhoe & Trailer	151,064.94	151,064.94	0.00
16750 - Dump Truck	190,800.59	190,800.59	0.00
16800 - Other Equipment	82,940.01	82,940.01	0.00
Total 16 - Equipment	2,409,984.74	2,913,951.90	503,967.16
17 - CIP			
17000 - CIP -	1,510,551.50	980,121.94	-530,429.56
Total 17 - CIP	1,510,551.50	980,121.94	-530,429.56
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-282,107.89	-321,895.66	-39,787.77
19040 - Accm. Depreciation - Parks	-1,479,320.93	-1,562,930.50	-83,609.57
19050 - Accm. Depreciation - OP	-1,088,067.44	-1,368,223.34	-280,155.90
19200 - Accm. Depreciation - Bldg & F.	-3,242,745.19	-3,338,224.29	-95,479.10
19410 - Accm. Depreciation - Wells	-2,275,732.63	-2,465,676.87	-189,944.24
19420 - Accm. Depreciation - Reservoir	-3,214,099.38	-3,368,421.13	-154,321.75
19430 - Accm. Depreciation - Tanks	-814,600.68	-881,914.00	-67,313.32
19440 - Accm. Depreciation - Hydrant:	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transmis	-13,621,929.92	-13,975,151.66	-353,221.74
19470 - Accm. Depreciation - Meters	-1,549,851.15	-1,584,931.71	-35,080.56
19620 - Accm. Depreciation - Equipme	-1,182,548.73	-1,192,510.41	-9,961.68
19630 - Accm. Depreciation - Office Fu	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipme	-108,754.07	-130,318.65	-21,564.58
19730 - Accm. Depreciation - Truck	-431,563.96	-423,175.06	8,388.90
19740 - Accm. Depreciation - Backhoe	-91,919.19	-106,114.17	-14,194.98
19750 - Accm. Depreciation - Dump Tr	-80,670.50	-112,136.24	-31,465.74
19800 - Accm. Depreciation - Other Eq	-55,242.01	-57,130.51	-1,888.50
19900 - Accm. Amortization	-1,893,778.57	-2,341,328.50	-447,549.93
Total 19 - Accumulated Depreciation	-31,629,517.10	-33,446,667.56	-1,817,150.46
Total Fixed Assets	41,981,459.66	41,078,973.33	-902,486.33
Other Assets			
18 - Other Assets			
18100 - Deposits	500.00	500.00	0.00
Total 18 - Other Assets	500.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00
Total Assets	65,081,595.51	64,330,879.99	-750,715.52
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	1,972,358.56	167,298.49	-1,805,060.07
21130 - Accounts Payable - Other	587,351.04	79,790.00	-507,561.04
21150 - Accounts Payable - Unclaimed	536.43	696.19	159.76
Total 21 - Accounts Payable	2,560,246.03	247,784.68	-2,312,461.35
22 - Accrued Payable			
22150 - Accrued Interest Payable	68,509.75	0.00	-68,509.75
22210 - Deferred Revenue	38,648.38	-34.66	-38,683.04
Total 22 - Accrued Payable	107,158.13	-34.66	-107,192.79
23 - Deposit			
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	21,000.00	25,500.00	4,500.00
23330 - Customer Deposit - Maint. Boi	9,875.00	5,700.00	-4,175.00

Balance Sheet - Consolidated

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Total 23 - Deposit	48,376.00	48,701.00	325.00
24 - Payroll Liability			
24410 - Accrued Payroll	81,881.03	0.00	-81,881.03
24535 - Retirement W/H Payable-Prio	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Payal	4,112.75	3,918.77	-193.98
24580 - Supplemental Ins W/H Payabl	0.00	1,111.77	1,111.77
24650 - Current P- Compensated abse	97,214.65	0.00	-97,214.65
Total 24 - Payroll Liability	206,772.19	28,594.30	-178,177.89
25 - Other Current Liabilities			
25500 - Deferred Inflows of Resources	54,891.00	54,891.00	0.00
Total 25 - Other Current Liabilities	54,891.00	54,891.00	0.00
Total Current Liabilities	2,977,443.35	379,936.32	-2,597,507.03
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,968,413.79	5,756,715.92	-211,697.87
29740 - Loan Payable - CalTrans	84,642.94	58,865.35	-25,777.59
29750 - MFC Loan 2021	5,567,100.78	5,149,902.30	-417,198.48
29800 - Compensated absences	97,214.65	0.00	-97,214.65
29850 - Net Pension Liability	-20,746.00	-20,746.00	0.00
Total 29 - Long Term Liability	11,696,626.16	10,944,737.57	-751,888.59
Total Long Term Liabilities	11,696,626.16	10,944,737.57	-751,888.59
Total Liability	14,674,069.51	11,324,673.89	-3,349,395.62
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&A	1,524,014.00	1,574,383.00	50,369.00
31150 - Operating Reserve - Govt Func	156,597.00	212,300.00	55,703.00
31210 - Debt Service Reserve - CEIDB	930,160.00	930,160.00	0.00
31220 - Water Rate Stabilization Fund	287,286.00	325,139.00	37,853.00
31310 - Replacement Reserve - Water	4,457,723.76	4,174,525.00	-283,198.76
31350 - Replacement Reserve - Govt F	273,150.00	210,630.00	-62,520.00
31410 - Disaster Reserve-Water&Adm	3,335,887.00	3,413,762.00	77,875.00
31450 - Disaster Reserve - Govt Fund	209,850.00	209,850.00	0.00
Total 31 - Board Designated Reserves	11,174,667.76	11,050,749.00	-123,918.76
32 - Unrestricted			
32000 - Unrestricted Net Assets	13,322,938.05	13,446,856.81	123,918.76
Total 32 - Unrestricted	13,322,938.05	13,446,856.81	123,918.76
33 - Investment in Plant			
33110 - Investments in Utility Plant-Of	23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-P	2,145,790.80	2,145,790.80	0.00
Total 33 - Investment in Plant	25,909,920.19	25,909,920.19	0.00
Total Beginning Equity	50,407,526.00	50,407,526.00	0.00
Total Revenue	0.00	11,159,563.59	11,159,563.59
Total Expense	0.00	8,560,883.49	8,560,883.49
Total Equity and Current Surplus (Deficit):	50,407,526.00	53,006,206.10	2,598,680.10
Total Liabilities, Equity and Current Surplus (Deficit):	65,081,595.51	64,330,879.99	-750,715.52



Revenue and Expense - Consolidated Summary

For the Period Ending 06/30/2022

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	536,647.97	431,742.61	-104,905.36	4,041,878.41	4,067,175.99	25,297.58	4,041,878.41	100.63%	0.63%
Total 41 - Water Meter Charges	205,977.72	233,461.92	27,484.20	2,460,899.29	2,780,976.67	320,077.38	2,460,899.29	113.01%	13.01%
Total 44 - Special Assessments	-2,517.79	0.00	2,517.79	291,071.09	288,848.90	-2,222.19	291,071.09	99.24%	-0.76%
Total 47 - Parks	1,255.50	830.00	-425.50	15,000.00	12,060.00	-2,940.00	15,000.00	80.40%	-19.60%
Total 48 - Other Income	40,399.32	42,129.81	1,730.49	318,359.06	450,669.66	132,310.60	318,359.06	141.56%	41.56%
Total Revenue	781,762.72	708,164.34	-73,598.38	7,127,207.85	7,599,731.22	472,523.37	7,127,207.85	106.63%	6.63%
Expense									
Total 50 - Water	4,850.55	121,292.50	-116,441.95	20,800.00	46,283.37	-25,483.37	20,800.00	222.52%	-122.52%
Total 51 - Salary & Benefits	258,081.51	57,546.62	200,534.89	3,083,484.31	3,000,092.62	83,391.69	3,083,484.31	97.30%	2.70%
Total 52 - Board	8,676.93	10,952.26	-2,275.33	103,663.58	86,370.38	17,293.20	103,663.58	83.32%	16.68%
Total 53 - Professional Fee	34,831.85	16,899.02	17,932.83	439,014.19	544,131.94	-105,117.75	439,014.19	123.94%	-23.94%
Total 54 - Service and Supplies	127,014.83	141,648.16	-14,633.33	1,509,060.53	2,169,290.15	-660,229.62	1,509,060.53	143.75%	-43.75%
Total 58 - Utilities	63,677.64	3,818.12	59,859.52	949,892.60	629,390.70	320,501.90	949,892.60	66.26%	33.74%
Total 59 - Other Expenses-Depreciation/Amort/Other	165,421.94	160,636.33	4,785.61	1,991,312.27	1,905,580.85	85,731.42	1,991,312.27	95.69%	4.31%
Total Expense	662,555.25	512,793.01	149,762.24	8,097,227.48	8,381,140.01	-283,912.53	8,097,227.48	103.51%	-3.51%
Net Operational Income	119,207.47	195,371.33	76,163.86	-970,019.63	-781,408.79	188,610.84	-970,019.63	80.56%	-19.44%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	-229,659.61	0.00	229,659.61	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38	108.44%	8.44%
Total 72 - Property Tax Revenue - Prior Years	5,227.02	1,912.47	-3,314.55	38,029.56	30,995.11	-7,034.45	38,029.56	81.50%	-18.50%
Total 73 - Property Tax Revenue - Other	3,614.50	1,529.48	-2,085.02	26,908.31	37,593.62	10,685.31	26,908.31	139.71%	39.71%
Total 70 - Property Tax Revenue	-220,818.09	3,441.95	224,260.04	1,372,285.25	1,486,309.75	114,024.50	1,372,285.25	108.31%	8.31%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Connection	78,739.74	76,811.77	-1,927.97	1,032,660.12	810,904.70	-221,755.42	1,032,660.12	78.53%	-21.47%
Total 86 - Penalty & Other Fees	8,913.34	12,899.53	3,986.19	106,490.38	140,909.10	34,418.72	106,490.38	132.32%	32.32%
Total 88 - Other	107,826.09	93,075.98	-14,750.11	1,137,188.09	1,098,868.82	-38,319.27	1,137,188.09	96.63%	-3.37%
Total 89 - Other Revenue	0.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00	0.00%	0.00%
Total 80 - Other Revenue	195,479.17	182,787.28	-12,691.89	2,276,338.59	2,073,522.62	-202,815.97	2,276,338.59	91.09%	-8.91%
Total Revenue	-25,338.92	186,229.23	211,568.15	3,648,623.84	3,559,832.37	-88,791.47	3,648,623.84	97.57%	-2.43%

	CURRENT			YEAR TO DATE					
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget	Annual Budget	%	
90 - Other Expense									
Total 91 - Interest Expense	18,862.94	0.00	18,862.94	225,362.64	156,794.14	68,568.50	225,362.64	69.57%	30.43%
Total 92 - Loan Expense	0.00	0.00	0.00	17,905.24	17,905.24	0.00	17,905.24	100.00%	0.00%
Total 93 - Other Expense - Tax Processing	274.38	8.60	265.78	3,277.60	3,515.27	-237.67	3,277.60	107.25%	-7.25%
Total 94 - Other Expense - CIP	69,068.83	0.00	69,068.83	825,194.64	0.00	825,194.64	825,194.64	0.00%	100.00%
Total 95 - Fair Market Value	82,293.43	0.00	82,293.43	82,293.43	1,528.83	80,764.60	82,293.43	1.86%	98.14%
Total 99 - Other	-64,776.32	0.00	-64,776.32	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	105,723.26	8.60	105,714.66	1,154,033.55	179,743.48	974,290.07	1,154,033.55	15.58%	84.42%
Total Expense	105,723.26	8.60	105,714.66	1,154,033.55	179,743.48	974,290.07	1,154,033.55	15.58%	84.42%
Net Non-Operational Income	-131,062.18	186,220.63	317,282.81	2,494,590.29	3,380,088.89	885,498.60	2,494,590.29	135.50%	35.50%
Net Income	-11,854.71	381,591.96	393,446.67	1,524,570.66	2,598,680.10	1,074,109.44	1,524,570.66	170.45%	70.45%

**01 - WATER FUND****Cash Flows From Operating Activities**

Total Revenue	9,123,003.39
Total Expense	7,852,578.27
Net Income	1,270,425.12

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	1,796,263.45
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Net Income After Adjustments	3,066,688.57
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Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	-237,463.42
12150 - A/R - Accrual	1,092.99
12610 - Delinquent Accounts to Tax Roll	10,336.22
12630 - Water Availability - WC13	13,892.40
12910 - Accrued Interest Receivable-GF	-14,891.15
13010 - Inventory - Water Field Parts	169,619.54
14100 - Prepaid Expense	-4,469.74
14120 - Prepaid - Workers Comp	8,944.31
14130 - Prepaid Benefit	13,181.57
21100 - Accounts Payable - Trade	1,735,060.59
21150 - Accounts Payable - Unclaimed	-159.76
22150 - Accrued Interest Payable	68,509.75
22210 - Deferred Revenue	38,593.04
23320 - Customer Deposit - Meter	-4,500.00
23330 - Customer Deposit - Maint. Bond	4,175.00
24410 - Accrued Payroll	74,692.57
24540 - Workers Comp Payable	193.98
24580 - Supplemental Ins Payable	-1,111.77
Net cash provided by Operating Activities	1,190,992.45

Cash Flows From Investing Activities

15230 - Bldg & Facilities	-131,487.62
16620 - Equipment - Computer	-80,000.00
16730 - Trucks	-37,646.52
17000 - CIP	575,037.84
Net cash provided by Investing Activities	325,903.70

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-211,697.87
29740 - Loan Payable Cal Trans	-25,777.59
Net cash provided by Financing Activities	-237,475.46

Net Change in Cash	1,279,420.69
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Beginning Cash Balance	13,346,297.35
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Ending Cash Balance	14,625,718.04
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Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	235,059.31
Total Expense	95,180.62
Net Income	139,878.69
Adjustments to Net Income	
Depr Amort Exp Accts - Depreciation & Amortization Expense Account	5,150.22
Net Income After Adjustments	145,028.91
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12800 - Other Receivable	1,915.25
21100 - Accounts Payable - Trade	-137.50
Net cash provided by Operating Activities	143,251.16
Net Change in Cash	143,251.16
Beginning Cash Balance	522,817.65
Ending Cash Balance	666,068.81

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	14,052.54
Total Expense	535,442.09
Net Income	-521,389.55

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	85,437.71
Net Income After Adjustments	-435,951.84

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12200 - Accounts Receivable - Gov't	315.00
21100 - Accounts Payable - Trade	73,224.29
22210 - Deferred Revenue	90.00
Net cash provided by Operating Activities	-509,581.13

Cash Flows From Investing Activities

16730 - Trucks	-42,228.70
17000 - CIP	-44,608.28
Net cash provided by Investing Activities	-86,836.98

Net Change in Cash -596,418.11

Beginning Cash Balance 4,748,317.32

Ending Cash Balance 4,151,899.21

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	-1.94
Total Expense	10,326.41
Net Income	-10,328.35
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	-2,917.16
Net cash provided by Operating Activities	-7,411.19
Net Change in Cash	-7,411.19
Beginning Cash Balance	24,213.50
Ending Cash Balance	16,802.31

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,466,930.87
Total Expense	3,515.27
Net Income	1,463,415.60

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12740 - Tax Receivable - PPHCSD	-27,264.39
Net cash provided by Operating Activities	1,490,679.99

Net Change in Cash	1,490,679.99
Beginning Cash Balance	2,079,017.41
Ending Cash Balance	3,569,697.40

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	320,519.42
Total Expense	63,840.83
Net Income	256,678.59
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12200 - Accounts Receivable - Gov't	-17,075.52
21100 - Accounts Payable - Trade	-170.15
Net cash provided by Operating Activities	273,924.26
Net Change in Cash	273,924.26
Beginning Cash Balance	78,561.00
Ending Cash Balance	352,485.26



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	3,516.62	605.31	0.00	140.01	0.00	4,261.94
600 - Misc Charges - Water	9,049.35	4,410.71	2,926.61	659.47	2,257.56	19,303.70
600 LIEN - Misc Charges - Water LIEN	0.00	70.00	0.00	105.00	245.00	420.00
995 - Amp - Avg Mnthly Pymnt	155.54	0.00	0.00	0.00	0.00	155.54
996 - Utility Unapplied Credits	-58,777.26	-6,254.24	-60.24	0.00	-826.93	-65,918.67
C-001 - Consumption - Residential	306,188.02	44,005.32	13,205.83	3,387.65	5,406.56	372,193.38
C-001 (WR) - Consumption - Resid (WR)	44,174.42	5,279.01	1,603.39	486.35	88.29	51,631.46
C-001 LIEN - Consumption - Residential LIEN	0.00	11.20	0.00	16.70	688.30	716.20
C-002 - Consumption - Commercial	3,320.32	2,220.62	990.35	0.00	0.00	6,531.29
C-007 - Consumption - Multiple Res	647.15	75.21	0.00	0.00	0.00	722.36
C-009 - Consumption - School	42,605.63	0.00	0.00	0.00	0.00	42,605.63
C-011 - Consumption - Construction	2,318.18	81.61	0.00	0.00	0.00	2,399.79
C-012 - Consumption - Fill Station	2,389.28	0.00	0.00	0.00	0.00	2,389.28
C-100 - Cutoff	90.00	180.00	180.00	0.00	0.00	450.00
CHROM 6-001 - Chromium 6 Surcharge	65,190.94	10,535.34	3,776.85	923.35	2,380.10	82,806.58
CHROM-001LIEN - CHROM -6 LIEN	0.00	0.00	0.00	0.00	53.32	53.32
M-001 - Meter Charge - Residential	209,627.33	33,064.64	12,307.20	2,784.46	7,515.34	265,298.97
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	660.62	89.50	379.27	861.53	1,990.92
M-002 - Meter Charge - Commercial	1,842.60	262.78	57.30	22.80	187.32	2,372.80
M-002 LIEN - Meter Charges - Commercial LIEN	0.00	0.00	0.00	0.00	22.28	22.28
M-003 - Meter Charge - Fire	243.00	0.00	0.00	0.00	0.00	243.00
M-007 - Meter Charge - Multiple Res	138.00	34.50	0.00	0.00	0.00	172.50
M-009 - Meter Charge - School	3,087.15	0.00	0.00	0.00	0.00	3,087.15
M-011 - Meter Charges - Construction	1,800.82	315.00	0.00	0.00	0.00	2,115.82
M-012 - Meter Charge - Fill Station	943.90	0.00	0.00	0.00	0.00	943.90
M-015 - MISC MAN HOURS CUSTOMER SERVICE/METER	0.00	532.99	120.45	0.00	0.00	653.44
M-016 - MISC VEHICLE CHARGE CUSTOMER SERVICE/METER	0.00	506.45	13.75	0.00	0.00	520.20
M-017 - MISC PARTS USED CUSTOMER SERVICE/METER	0.00	231.94	493.40	0.00	0.00	725.34
P-001 - Penalty	-1.31	10,196.47	3,788.53	976.24	2,817.46	17,777.39
P-001 LIEN - Penalty LIEN	0.00	35.20	6.48	28.30	176.59	246.57
P-002 - Penalty-Adjustment	-206.45	25.41	0.00	0.00	-294.89	-475.93

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-003 - Miscellaneous Charges	50.00	654.60	1,121.17	0.00	226.06	2,051.83
Revenue Totals:	638,393.23	107,740.69	40,620.57	9,909.60	21,803.89	818,467.98



Open Payable Report

As Of 06/30/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount	
Payable Account: 99-0-0-21100 - Accounts Payable - Trade								
Vendor: APEREN	Apex Rentals						Payable Count: (1)	301.62
75164	(7) Portable Gas & Diesel Cans	06/30/2022	279.93	0.00	0.00	21.69	301.62	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-2-54620	Repair & Maintenance		301.62					
Vendor: ATK								
Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law						Payable Count: (1)	4,391.99	
649880	Mojave Adjudication Legal Svcs. - Apr.	04/30/2022	4,391.99	0.00	0.00	0.00	4,391.99	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-1-53120	Legal Services	C0057 LEGAL	4,391.99					
Vendor: BRUMCE								
Brunick, McElhane & Kennedy						Payable Count: (1)	4,712.51	
173	Legal Svcs. - May	05/31/2022	4,712.51	0.00	0.00	0.00	4,712.51	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	409.38					
01-0-1-53120	Legal Services		1,962.50					
01-0-1-53120	Legal Services	C0085 OUTSIDE SVCS	425.00					
01-0-1-53120	Legal Services		409.38					
01-1-9-54800	Programs (Wtr Conservation, etc)	C0049 OUTSIDE SERVIC	100.00					
20-0-1-53120	Legal Services		137.50					
22-0-1-53120	Legal Services		250.00					
25-0-1-53120	Legal Services		1,018.75					
Vendor: CHAJOH								
Charlie Johnson						Payable Count: (1)	40.37	
063022	June Mileage-Board and Meetings w/General Manager	06/30/2022	40.37	0.00	0.00	0.00	40.37	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-1-52213	Board - Auto Expense/Johnson		40.37					
Vendor: CINFIR								
Cintas						Payable Count: (2)	645.15	
5114497502	First Aid Supplies - Shop	06/30/2022	413.84	0.00	0.00	0.00	413.84	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-1-54500	Operating Supplies		413.84					
Vendor: CIN UN								
Cintas Corporation						Payable Count: (3)	722.63	
063022	Uniform Rental Svcs. - June	06/30/2022	650.05	0.00	0.00	0.00	650.05	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-1-54680	Uniforms		603.15					
22-2-1-54680	Uniforms		46.90					
4121286656	Vehicle Wash Station Supplies	06/30/2022	36.29	0.00	0.00	0.00	36.29	

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		36.29				
4123766684	Vehicle Wash Station Supplies	06/30/2022	36.29	0.00	0.00	0.00	36.29
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		36.29				
Vendor: CORE	Core & Main					Payable Count: (1)	2,483.75
R080342	(70) CTS Clamps	06/30/2022	2,305.10	0.00	0.00	178.65	2,483.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		2,483.75				
Vendor: SBC LIENS	County of San Bernardino					Payable Count: (2)	400.00
22-128562	(1) Lien Release Doc.	04/30/2022	20.00	0.00	0.00	0.00	20.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		20.00				
22-164695	(19) Lien Release Docs.	06/30/2022	380.00	0.00	0.00	0.00	380.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		380.00				
Vendor: DEBPHI	Deborah Jeanne Philips					Payable Count: (1)	70.20
063022	June Mileage - Board, SW, ASBCSD Meetings	06/30/2022	70.20	0.00	0.00	0.00	70.20
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-5.85				
01-0-1-52219	Board - Auto Expense/Philips		70.20				
25-5-1-52210	Board Exp - Auto Expense		5.85				
Vendor: DONBAR	Don Bartz					Payable Count: (1)	416.91
063022	Mileage Reimbursement - June	06/30/2022	416.91	0.00	0.00	0.00	416.91
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		416.91				
Vendor: EL TOR	El Torito					Payable Count: (2)	1,142.15
101421	Safety Training Lunch - Oct. 14	10/31/2021	500.00	0.00	0.00	38.75	538.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		538.75				
0323	Safety Training Lunch - June 22	06/30/2022	560.00	0.00	0.00	43.40	603.40
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		603.40				
Vendor: FBC-CHRIS	First Bank Card					Payable Count: (2)	827.96
060722	G & M Automotive - Trk #15 Towing from Collision	06/30/2022	650.47	0.00	0.00	0.00	650.47
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		650.47				
063022	FBC Statement - June	06/30/2022	177.49	0.00	0.00	0.00	177.49

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54260	Education & Training		73.95				
01-1-1-54500	Operating Supplies		70.85				
01-1-1-54500	Operating Supplies		8.61				
01-1-2-54620	Repair & Maintenance		20.04				
01-1-2-54620	Repair & Maintenance		-20.04				
01-1-2-54620	Repair & Maintenance		24.08				

Vendor: [FBC-SEAN](#) **First Bank Card** Payable Count: (1) **5,385.11**
[063022](#) FBC Statement - June 06/30/2022 5,385.11 0.00 0.00 0.00 5,385.11

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		33.68				
01-0-1-54440	Meeting, Seminar & Supplies	C0085 OUTSIDE SVCS	79.39				
01-1-1-54260	Education & Training		434.17				
01-1-1-54260	Education & Training		3,708.72				
01-1-1-54260	Education & Training		30.33				
01-1-1-54260	Education & Training		128.00				
01-1-2-54500	Operating Supplies		256.08				
01-1-2-54620	Repair & Maintenance		283.84				
01-1-2-54620	Repair & Maintenance		430.90				

Vendor: [FBC-DEBORAH](#) **First Bank Card** Payable Count: (1) **650.00**
[063022](#) FBC Statement - June 06/30/2022 650.00 0.00 0.00 0.00 650.00

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52239	Board - Education,Training/Philips		650.00				

Vendor: [FBC-DON](#) **First Bank Card** Payable Count: (1) **1,868.76**
[063022](#) FBC Statement - June 06/30/2022 1,868.76 0.00 0.00 0.00 1,868.76

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		78.44				
01-0-1-54140	Auto Expense		120.90				
01-0-1-54140	Auto Expense		75.00				
01-0-1-54140	Auto Expense		175.00				
01-0-1-54140	Auto Expense		86.71				
01-0-1-54260	Education & Training		20.00				
01-0-1-54440	Meeting, Seminar & Supplies		97.12				
01-0-1-54440	Meeting, Seminar & Supplies		60.75				
01-0-1-54440	Meeting, Seminar & Supplies		38.95				
01-0-1-54440	Meeting, Seminar & Supplies		54.33				
01-0-1-54470	Travel Expense		46.79				
01-0-1-54470	Travel Expense		984.44				
01-0-1-54530	Office Supplies		30.33				

Vendor: [FBC-GEORGE](#) **First Bank Card** Payable Count: (1) **1,219.51**
[063022](#) FBC Statement - June 06/30/2022 1,219.51 0.00 0.00 0.00 1,219.51

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	161.56				
01-0-1-53170	Software Support		118.93				
01-0-1-54440	Meeting, Seminar & Supplies		67.52				
01-0-1-54440	Meeting, Seminar & Supplies	C0085 OUTSIDE SVCS	41.10				
01-0-1-54440	Meeting, Seminar & Supplies		98.97				
01-0-1-54440	Meeting, Seminar & Supplies		119.82				
01-0-1-54470	Travel Expense		41.56				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
01-0-1-54470	Travel Expense				5.69		
01-1-1-53170	Software Support				16.99		
01-1-1-53170	Software Support				0.99		
01-1-2-54650	Small Tools				-430.99		
01-1-8-54710	Vehicle Maintenance				41.29		
01-1-8-54710	Vehicle Maintenance				10.00		
01-7-7-53170	Software Support				33.98		
01-7-7-54260	Education & Training				40.00		
01-7-7-54470	Travel Expense				6.12		
01-7-7-54470	Travel Expense				12.39		
01-7-7-54470	Travel Expense				5.58		
01-7-7-54470	Travel Expense				828.01		

Vendor: [FBC-JENNIFER](#) First Bank Card Payable Count: (2) 5,793.35
[063022](#) FBC Statement - June 06/30/2022 4,660.94 0.00 0.00 0.00 4,660.94

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54260	Education & Training		72.49
01-0-1-54260	Education & Training		193.95
01-0-1-54530	Office Supplies		31.12
01-0-1-54530	Office Supplies		254.70
01-0-1-54530	Office Supplies		93.59
01-0-1-54530	Office Supplies		343.61
01-1-1-54260	Education & Training		153.33
01-1-1-54260	Education & Training		2,729.52
01-1-1-54260	Education & Training		48.61
01-1-2-54500	Operating Supplies		100.00
01-7-7-54260	Education & Training		200.00
01-7-7-54260	Education & Training		200.00
01-7-7-54470	Travel Expense		240.02

[SWO006014](#) Backhoe #111 Codes, Fuel Repairs 06/30/2022 1,132.41 0.00 0.00 0.00 1,132.41

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		1,132.41

Vendor: [FBC-KIM](#) First Bank Card Payable Count: (3) 5,433.02
[063022](#) FBC Statement - June 06/30/2022 2,642.32 0.00 0.00 0.00 2,642.32

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53170	Software Support	C0086 OUTSIDE SVCS	159.96
01-0-1-53170	Software Support		14.00
01-0-1-54260	Education & Training		149.00
01-0-1-54260	Education & Training		42.65
01-0-1-54260	Education & Training		650.00
01-0-1-54300	Equipment Rental / Lease		37.70
01-0-1-54530	Office Supplies		32.31
01-0-1-54530	Office Supplies		113.69
01-0-1-54530	Office Supplies		30.83
01-0-1-54530	Office Supplies		12.92
01-0-1-54530	Office Supplies		10.76
01-0-1-54530	Office Supplies		28.54
01-0-1-54530	Office Supplies		28.00
01-0-1-54530	Office Supplies		419.42
01-0-1-54530	Office Supplies		33.39
01-0-1-54530	Office Supplies		203.65
01-0-1-54530	Office Supplies		40.95
01-0-1-54530	Office Supplies		46.06
01-0-1-54530	Office Supplies		72.68

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-0-1-54530 Office Supplies				47.24		
	01-0-1-54530 Office Supplies				86.19		
	01-0-1-54530 Office Supplies				192.30		
	01-0-1-54860 Postage & Mailing				5.28		
	01-0-1-54860 Postage & Mailing				58.08		
	01-0-1-54860 Postage & Mailing				52.80		
	01-0-1-54860 Postage & Mailing				52.80		
	01-1-1-54860 Postage & Mailing				21.12		
112944381	Etrailer - Axle for #114	06/30/2022	762.94	0.00	0.00	0.00	762.94
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54710	Vehicle Maintenance		762.94			
19141-3714	Town Hall in the Park Events - 7/23/22 & 8/6/22	06/30/2022	2,027.76	0.00	0.00	0.00	2,027.76
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-53150	Outside Service	C0085 OUTSIDE SVCS	1,013.88			
	01-0-1-54920	Public Relation		1,013.88			
Vendor: FBC-LORI	First Bank Card					Payable Count: (1)	1,715.83
063022	FBC Statement - June	06/30/2022	1,715.83	0.00	0.00	0.00	1,715.83
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54260	Education & Training		75.00			
	01-0-1-54440	Meeting, Seminar & Supplies		141.66			
	01-0-1-54470	Travel Expense		63.04			
	01-0-1-54470	Travel Expense		44.74			
	01-0-1-54470	Travel Expense		14.30			
	01-0-1-54470	Travel Expense		1,377.09			
Vendor: FBC-STEVE	First Bank Card					Payable Count: (2)	1,917.24
061722	Trk #28 Purchase Deposit - 2022 Chevy Colorado	06/30/2022	1,000.00	0.00	0.00	0.00	1,000.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-0-16730	Trucks		1,000.00			
063022	FBC Statement - June	06/30/2022	917.24	0.00	0.00	0.00	917.24
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-1-54230	Dues & Subscriptions		108.00			
	22-2-1-54680	Uniforms		187.05			
	22-2-2-54620	Repair & Maintenance		32.30			
	22-2-2-54620	Repair & Maintenance		364.94			
	22-2-2-54800	Programs (Park & Rec)		147.98			
	22-2-2-54800	Programs (Park & Rec)		76.97			
Vendor: FRO 8637	Frontier Communications					Payable Count: (1)	24.48
063022	Phones - Sr. Ctr. 6/19 - 6/30	06/30/2022	24.48	0.00	0.00	0.00	24.48
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-1-58010	Telephone		24.48			
Vendor: FRO 5072	Frontier Communications					Payable Count: (1)	25.85
063022	Phones - Oasis Yard 6/25 -6/30	06/30/2022	25.85	0.00	0.00	0.00	25.85
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-1-58010	Telephone		25.85			

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: GREEAR 449	GreenEarth Landscape Phelan Park Maint. - June	06/30/2022	45.00	0.00	0.00	0.00	45.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-53150	Outside Service		45.00				
Payable Count: (1)							
							45.00
Vendor: USABB 022109	HD Supply Facilities Maintenance, Ltd Chlorine Pump & (6) Chlorine Injectors	06/30/2022	1,410.65	0.00	18.39	110.75	1,539.79
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		1,539.79				
Payable Count: (2)							
							2,966.95
023564	Transducers & Gauges	06/30/2022	1,313.40	0.00	11.11	102.65	1,427.16
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		1,427.16				
Vendor: HESHOS 68766	Hesperia Hose Supply Inc Overhead Hose for Fill Station	06/30/2022	74.86	0.00	0.00	5.80	80.66
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		80.66				
Payable Count: (2)							
							239.96
68822	Fill Station Discharge Exhaust	06/30/2022	147.84	0.00	0.00	11.46	159.30
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		159.30				
Vendor: IEC 14903	Infrastructure Engineering Corporation Prop. Well #15 Improvement Plans	05/31/2022	1,000.00	0.00	0.00	0.00	1,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	1,000.00				
Payable Count: (1)							
							1,000.00
Vendor: INLWAT S1055390-007	Inland Water Works Supply Co. (10) 1/4" Brass Ball Valves	06/15/2022	180.00	3.60	0.00	13.95	193.95
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		193.95				
Payable Count: (1)							
							193.95
Vendor: KIMWAR 063022	Kimberly Ward Reimb. - Supplies Purchases for Events	06/30/2022	565.36	0.00	0.00	0.00	565.36
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		565.36				
Payable Count: (1)							
							565.36
Vendor: KTUA 33964	KTUA Planning & Landcape Architecture Phelan Community Park Project - Architectural Serv	05/31/2022	3,883.75	0.00	0.00	0.00	3,883.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	3,883.75				
Payable Count: (2)							
							4,018.75
34033	Phelan Park Clean (Grant) Professional Svcs.	06/30/2022	135.00	0.00	0.00	0.00	135.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-1-53150	Outside Service		135.00				
Vendor: LES SCH	Les Schwab Tire Centers of Central CA, INC.						
Payable Count: (1)							
							386.75

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
58100126531	Trk #4 - (1) Tire Replaced	06/30/2022	386.75	0.00	0.00	0.00	386.75

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		386.75

Vendor: LILBURN	Lilburn Corp.					Payable Count: (1)	242.50
22-0643	Civic Center-Park Environmental Tech. Reports	06/30/2022	242.50	0.00	0.00	0.00	242.50

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	242.50

Vendor: SHINE	Mary Gabriel					Payable Count: (2)	1,846.00
53	Painting Classes 6/23	06/30/2022	922.00	0.00	0.00	0.00	922.00

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-2-54800	Programs (Park & Rec)		922.00

55	Painting Classes 6/30	06/30/2022	924.00	0.00	0.00	0.00	924.00
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Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-2-54800	Programs (Park & Rec)		924.00

Vendor: ANDTRU	Mills Hardware					Payable Count: (1)	433.18
063022	Month-End Statement June	06/30/2022	398.31	0.00	0.00	34.87	433.18

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-1-54620	Repair & Maintenance		51.71
01-1-1-54620	Repair & Maintenance		-51.71
01-1-2-54620	Repair & Maintenance		12.02
01-1-2-54620	Repair & Maintenance		6.01
01-1-2-54620	Repair & Maintenance		26.47
01-1-2-54620	Repair & Maintenance		10.23
01-1-2-54620	Repair & Maintenance		25.13
01-1-3-54620	Repair & Maintenance		62.03
01-1-5-54620	Repair & Maintenance		15.01
01-1-5-54620	Repair & Maintenance		23.68
22-2-2-54620	Repair & Maintenance		35.54
22-2-2-54620	Repair & Maintenance		59.22
22-2-2-54620	Repair & Maintenance		17.22
22-2-2-54620	Repair & Maintenance		17.00
22-2-2-54800	Programs (Park & Rec)		123.62

Vendor: NAPA	NAPA Auto Parts					Payable Count: (1)	535.05
063022	Month End Statement	06/30/2022	491.58	0.00	0.00	43.47	535.05

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-2-54620	Repair & Maintenance		86.14
01-1-2-54620	Repair & Maintenance		-47.40
01-1-2-54620	Repair & Maintenance		312.14
01-1-2-54620	Repair & Maintenance		47.40
01-1-2-54620	Repair & Maintenance		-25.85
01-1-8-54710	Vehicle Maintenance		21.54
01-1-8-54710	Vehicle Maintenance		20.43
01-1-8-54710	Vehicle Maintenance		77.57
01-1-8-54710	Vehicle Maintenance		43.08

Vendor: OFFSQL	Office Solutions					Payable Count: (3)	469.29
I-02017566	Office Supplies-Pens, Glue, Correctors, Containers	06/30/2022	390.93	0.00	0.00	30.30	421.23

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		421.23			
I-02017596	Office Supplies - Banker Boxes	06/30/2022	38.64	0.00	0.00	2.99	41.63
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		41.63			
I-02018709	Office Supplies	06/30/2022	5.97	0.00	0.00	0.46	6.43
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		6.43			
Vendor: REBKUJ	Rebecca A. Kujawa					Payable Count: (1)	11.42
063022	June Mileage - Regular Board Meetings	06/30/2022	11.42	0.00	0.00	0.00	11.42
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-52212	Board - Auto Expense/Kujawa		11.42			
Vendor: REBEL	Rebel Oil Company, Inc.					Payable Count: (4)	13,976.39
7063060	Fuel - 66 Gl., DSL - 32 Gl.	06/30/2022	651.66	0.00	0.00	0.00	651.66
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		651.66			
7063070	Fuel - 500 Gl., DSL - 300 Gl.	06/30/2022	4,737.82	0.00	0.00	0.00	4,737.82
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		4,737.82			
7063496	Fuel - 400 Gl., Dsl - 500 Gl.	06/30/2022	5,660.38	0.00	0.00	0.00	5,660.38
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		5,660.38			
7063520	Fuel - 484 Gl.	06/30/2022	2,926.53	0.00	0.00	0.00	2,926.53
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		2,926.53			
Vendor: ARMELE	Rodger Ashby					Payable Count: (1)	600.00
06132022	Electric Repairs Due to Fire - Site 2A Pump C	06/30/2022	600.00	0.00	0.00	0.00	600.00
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		600.00			
Vendor: ROSE	Rose Noir Chocolates LLC					Payable Count: (1)	185.99
002215	Kids Baking Class & Supplies 6/22/22	06/30/2022	185.99	0.00	0.00	0.00	185.99
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-2-54800	Programs (Park & Rec)		185.99			
Vendor: SCE 2439-1773	Southern California Edison					Payable Count: (3)	-4.85
042622	Electricity - Phelan Park Solar Credit 3/28-4/26	04/30/2022	-41.15	0.00	0.00	0.00	-41.15
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58115	Utilities - Solar Credits		-41.15			
052522	Electricity - Phelan Park 4/27-5/25	05/31/2022	17.26	0.00	0.00	0.00	17.26

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		17.26			
062622	Electricity - Phelan Park 5/26 -6/26	06/30/2022	19.04	0.00	0.00	0.00	19.04
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		19.04			
Vendor:	SCE 1613-6373 Southern California Edison					Payable Count: (1)	15.77
063022	Electricity - R/R Crossings 6/1 - 6/30	06/30/2022	15.77	0.00	0.00	0.00	15.77
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	23-0-2-58210	Utilities - Street Lights		15.77			
Vendor:	SCE 3752-2894 Southern California Edison					Payable Count: (1)	124.22
062922	Electricity - N. Dairy Mobile 6/1-6/29	06/30/2022	124.22	0.00	0.00	0.00	124.22
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		124.22			
Vendor:	SCE 4241-7012 Southern California Edison					Payable Count: (1)	148.13
062922	Electricity - S. Dairy Mobile 6/1 - 6/29	06/29/2022	148.13	0.00	0.00	0.00	148.13
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		148.13			
Vendor:	SCE 5917-6455 Southern California Edison					Payable Count: (1)	24.15
063022	Electricity - Phelan Park St. Lights 6/1-6/30	06/30/2022	24.15	0.00	0.00	0.00	24.15
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-2-58110	Utilities		24.15			
Vendor:	SCE 8092-3468 Southern California Edison					Payable Count: (1)	81.99
060122	Electricity - NW Dairy Mobile 6/1 - 6/29	06/30/2022	81.99	0.00	0.00	0.00	81.99
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		81.99			
Vendor:	SCE 9515-2666 Southern California Edison					Payable Count: (1)	93,172.53
043022-2	Electricity-Wells, Boosters, Tanks, St. Lights, CR	04/30/2022	93,172.53	0.00	0.00	0.00	93,172.53
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		112,695.85			
	01-1-3-58115	Utilities - Solar Credits		-22,424.71			
	23-3-2-58210	Utilities - Street Lights		2,901.39			
Vendor:	SCE 9587-0653 Southern California Edison					Payable Count: (2)	-594.86
070121	Electricity - Office Solar Credits (Prior Yrs)	07/01/2021	-1,839.59	0.00	0.00	0.00	-1,839.59
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58115	Utilities - Solar Credits		-1,839.59			
022422	Electricity - Office & Solar Credit 1/26 - 2/24	02/28/2022	1,244.73	0.00	0.00	0.00	1,244.73
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-58110	Utilities		1,344.03			

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-3-58115 Utilities - Solar Credits				-99.30		
Vendor: THEGAS	The Gas Company					Payable Count: (4)	168.98
062222-4084	Gas - Phelan Sr. Ctr. 5/23 - 6/22	06/30/2022	14.79	0.00	0.00	0.00	14.79
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.79			
062222-4585	Gas - Phelan CC 5/23 - 6/22	06/30/2022	72.46	0.00	0.00	0.00	72.46
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		72.46			
062922-6056	Gas - Pinon Hills CC 5/31 - 6/29	06/30/2022	67.43	0.00	0.00	0.00	67.43
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		67.43			
062922-6781	Gas - Pinon Hills Fire 5/31 - 6/29	06/30/2022	14.30	0.00	0.00	0.00	14.30
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.30			
Vendor: TOMDOD	Tom Dodson & Associates					Payable Count: (1)	3,448.00
PPH-116-8	Prop. Well #15 & #16 - CEQA Svcs.	06/30/2022	3,448.00	0.00	0.00	0.00	3,448.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	3,448.00			
Vendor: TYLBUS	Tyler Business Forms					Payable Count: (1)	322.20
72865	Self Seal Envelopes	06/30/2022	322.20	0.00	0.00	0.00	322.20
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		322.20			
Vendor: USA	Underground Service Alert of So. Cal.					Payable Count: (1)	198.10
620220540	(114) Tickets	06/30/2022	198.10	0.00	0.00	0.00	198.10
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-53150	Outside Service		198.10			
Vendor: UNI SITE	United Site Services of California, Inc.					Payable Count: (1)	387.89
769107	Porta Potties for Covid Site	06/30/2022	387.89	0.00	0.00	0.00	387.89
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-53150	Outside Service	C0086 OUTSIDE SVCS	387.89			
Vendor: UNIVAR	UNIVAR INC.					Payable Count: (1)	1,901.31
50330060	Liquid Chlorine	06/30/2022	1,901.31	0.00	0.00	0.00	1,901.31
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-54500	Operating Supplies		1,901.31			
			Payable Account 99-0-0-21100	Payable Count: (78)	Total:	167,298.49	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	78	167,298.49
Report Total:	78	167,298.49

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	78	167,298.49
Report Total:	78	167,298.49



Project Number	Project Name	Group	Type	Status	
C0002	ADMINISTRATIVE PROPERTY	Administration	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0002 ARCHITECT	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	180,970.95	180,970.95
C0002 BUILD	C0002 MODULAR BUILDING	Buildings	0.00	93.34	93.34
C0002 COUNTY FEES	C0002 COUNTY FEES	Fees/License	0.00	55,859.42	55,859.42
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	60,952.26	60,952.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	4,309.89	4,309.89
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	59,226.31	59,226.31
	Total Expenses:		0.00	361,412.17	361,412.17
	Total C0002:		0.00	361,412.17	361,412.17
C0036	HWY 138 (PPHCSD) PIPELINE REL...	Water Distribution	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0036 LABOR	C0036 LABOR FOR HWY 138-PPHCSD	LABOR	0.00	-8,956.25	-8,956.25
C0036 LEGAL	C0036 LEGAL FOR HWY 138-PPHCSD	OUTSIDE SERVICES	0.00	8,956.25	8,956.25
	Total Expenses:		0.00	0.00	0.00
	Total C0036:		0.00	0.00	0.00
C0072	Mountain Well	Wells	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0072 OUTSIDE SVCS	C0072 OUTSIDE SVCS - MOUNTAIN WELL	OUTSIDE SERVICES	0.00	52,484.50	52,484.50
	Total Expenses:		0.00	52,484.50	52,484.50
	Total C0072:		0.00	52,484.50	52,484.50
C0075	Reservoir 6A Pneumatic Tank	Water Distribution	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0075 LABOR	C0075 LABOR - Reservoir 6A Pneumatic ...	LABOR	0.00	979.20	979.20
C0075 OUTSIDE SVCS	C0075 OUTSIDE SVCS - Reservoir 6A Pn...	OUTSIDE SERVICES	0.00	-979.20	-979.20
	Total Expenses:		0.00	0.00	0.00
	Total C0075:		0.00	0.00	0.00
C0078	Phelan Park Expansion	Parks	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0078 ENGINEERING	C0078 ENGINEERING - Phelan Park Expa...	ENGINEERING	0.00	7.94	7.94
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	7,380.63	7,380.63
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Exp...	OUTSIDE SERVICES	0.00	369,974.31	369,974.31
	Total Expenses:		0.00	377,362.88	377,362.88
	Total C0078:		0.00	377,362.88	377,362.88
C0080	Water Master Plan Update 2020	Source of Supply	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0080 LABOR	C0080 LABOR - Water Master Plan Upda..	LABOR	0.00	1,662.72	1,662.72
C0080 OUTSIDE SVCS	C0080 OUTSIDE SVCS - Water Master Pl...	OUTSIDE SERVICES	0.00	-1,662.72	-1,662.72
	Total Expenses:		0.00	0.00	0.00
	Total C0080:		0.00	0.00	0.00
C0083	Meter System Infrastructure & Sof..	Water Distribution	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance

Project Balance Report

Report Dates: 07/01/2008 - 06/30/2022

Project Number	Project Name	Group	Type	Status			
C0083 OUTSIDE SVCS		C0083 OUTSIDE SVCS - Meter Infrastuct...	OUTSIDE SERVICES		0.00	60,793.27	60,793.27
			Total Expenses:		0.00	60,793.27	60,793.27
			Total C0083:		0.00	60,793.27	60,793.27

C0084		Meters & Installation	Water Distribution	Construction in Prog...	Active		
Expenses							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
C0084 OUTSIDE SVCS	C0084 OUTSIDE SVCS - Meters & Installa..	OUTSIDE SERVICES	0.00	47,275.70	47,275.70		
			Total Expenses:	0.00	47,275.70	47,275.70	
			Total C0084:	0.00	47,275.70	47,275.70	

C0095		Well 15 - Development / Chromi...	Wells	Construction in Prog...	Active		
Expenses							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
C0095 OUTSIDE SVCS	C0095 OUTSIDE SVCS - WELL 15 Dvlpmn...	OUTSIDE SERVICES	0.00	83,804.36	83,804.36		
			Total Expenses:	0.00	83,804.36	83,804.36	
			Total C0095:	0.00	83,804.36	83,804.36	

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	361,412.17	361,412.17
C0036	HWY 138 (PPHCSD) PIPELINE RELOCAT	0.00	0.00	0.00
C0072	Mountain Well	0.00	52,484.50	52,484.50
C0075	Reservoir 6A Pneumatic Tank	0.00	0.00	0.00
C0078	Phelan Park Expansion	0.00	377,362.88	377,362.88
C0080	Water Master Plan Update 2020	0.00	0.00	0.00
C0083	Meter System Infrastructure & Softwa	0.00	60,793.27	60,793.27
C0084	Meters & Installation	0.00	47,275.70	47,275.70
C0095	Well 15 - Development / Chromium M	0.00	83,804.36	83,804.36
Project Totals:		0.00	983,132.88	983,132.88

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	361,412.17	361,412.17
Parks	0.00	377,362.88	377,362.88
Source of Supply	0.00	0.00	0.00
Water Distribution	0.00	108,068.97	108,068.97
Wells	0.00	136,288.86	136,288.86
Group Totals:	0.00	983,132.88	983,132.88

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	983,132.88	983,132.88
Type Totals:	0.00	983,132.88	983,132.88

Solar Project and Credits Report

				<u>Running Balance</u>
Cost of Solar Project:	\$	5,239,947.43		\$ 5,239,947.43
Loan Received:	\$	5,000,000.00		\$ (5,000,000.00)
Loan Payments:		Principal	Interest	Total
Total Pmts 01/2015-06/2020	\$	1,028,328.62	\$ 909,777.59	\$ 1,938,106.21
07/13/2020	\$	104,326.80	\$ 74,468.84	\$ 178,795.64
01/04/2021	\$	106,282.93	\$ 72,512.71	\$ 178,795.64
08/13/2021	\$	147,792.30	\$ 21,689.89	\$ 169,482.19
02/01/2022	\$	118,069.37	\$ 51,412.82	\$ 169,482.19
Total	\$	1,504,800.02	\$ 1,129,861.85	\$ 2,634,661.87
OM Expenses				\$ 273,550.73
			Total Cost to Date	\$ 3,148,160.03

Edison Credits Received:

	Credits Received		
2015/2016	\$	102,606.65	Total Received for Fiscal Year
2016/2017	\$	363,593.28	Total Received for Fiscal Year
2017/2018	\$	370,590.41	Total Received for Fiscal Year
2018/2019	\$	268,733.30	Total Received for Fiscal Year
2019/2020	\$	1,075,131.15	Total Received for Fiscal Year
July - Sept 2020	\$	33,950.47	
Oct - Dec 2020	\$	16,908.31	
Jan -Mar 2021	\$	30,457.73	
Apr - Jun 2021	\$	41,883.47	Not all credits received for June
2020/2021	\$	123,199.98	Total Received for Fiscal Year
July - Sept 2021	\$	84,363.39	Credits not received for Jun - Sept
Oct - Dec 2021	\$	28,863.71	Not all credits received for July -December
Jan -Mar 2022	\$	11,911.61	Not all credits received for July -March
Apr - Jun 2022	\$	923,481.31	Includes prior years credits
2021/2022	\$	1,048,620.02	Total Received for Fiscal Year
Total	\$	3,352,474.79	Total Credits to Date
			\$ (3,352,474.79)
			Total Cost (Income)
			\$ (204,314.76)

PRELIMINARY - PENDING YE ADJUSTMENTS AND FINAL AUDIT

Scenario **09/11/2014 Revised 09/2021**

Terms **Turnkey System, Annual O&M, 10 Year Performance Guarantee @90%**

Terms **25 Year Module Warranty, 10 Year Balance of System Warranty, 30 Year Lifecycle**

Financing Structure **20 Yr Loan Term, 3.75% interest rate, Origination Fees and Financing Fees May Apply, \$0 Annual Payment Escalation**

Estimate

EOY	Utility Savings	REC Sales	O&M Expense	Pre-COD	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$(198,821)	\$(198,821)	\$ 5,000,000					\$ (198,821)
2016	\$ 416,265	\$ 3,484	\$(35,575)	\$ -	\$ 384,174	\$ 4,828,314	\$(171,686)	\$(185,905)	\$(357,591)	107%	\$ 26,583
2017	\$ 431,833	\$ 3,623	\$(35,575)	\$ -	\$ 399,882	\$ 4,650,130	\$(178,184)	\$(179,407)	\$(357,591)	112%	\$ 42,290
2018	\$ 447,984	\$ 3,768	\$(35,575)	\$ -	\$ 416,177	\$ 4,465,201	\$(184,929)	\$(172,662)	\$(357,591)	116%	\$ 58,586
2019	\$ 464,738	\$ 3,919	\$(35,575)	\$ -	\$ 433,082	\$ 4,273,272	\$(191,929)	\$(165,662)	\$(357,591)	121%	\$ 75,491
2020	\$ 482,119	\$ 4,076	\$(35,575)	\$ -	\$ 450,620	\$ 4,074,078	\$(199,194)	\$(158,398)	\$(357,591)	126%	\$ 93,029
2021	\$ 500,151	\$ 4,239	\$(35,575)	\$ -	\$ 468,815	\$ 3,867,345	\$(206,733)	\$(150,858)	\$(357,591)	131%	\$ 111,223
2022	\$ 318,788	\$ 12,212	\$(35,575)	\$ -	\$ 295,425	\$ 3,652,786	\$(214,559)	\$(143,033)	\$(357,591)	136%	\$ (62,166)
2023	\$ 333,890	\$ 12,790	\$(35,575)	\$ -	\$ 311,105	\$ 3,430,106	\$(222,680)	\$(134,911)	\$(357,591)	142%	\$ (46,486)
2024	\$ 349,708	\$ 13,396	\$(35,575)	\$ -	\$ 327,529	\$ 3,198,997	\$(231,109)	\$(126,482)	\$(357,591)	148%	\$ (30,062)
2025	\$ 366,276	\$ 14,031	\$(35,575)	\$ -	\$ 344,732	\$ 2,959,140	\$(239,857)	\$(117,735)	\$(357,591)	153%	\$ (12,859)
2026	\$ 383,628	\$ 14,696	\$(31,946)	\$ -	\$ 366,378	\$ 2,710,205	\$(248,936)	\$(108,656)	\$(357,591)	161%	\$ 8,786
2027	\$ 401,803	\$ 15,392	\$(32,905)	\$ -	\$ 384,290	\$ 2,451,847	\$(258,358)	\$(99,233)	\$(357,591)	167%	\$ 26,699
2028	\$ 420,838	\$ 16,121	\$(33,892)	\$ -	\$ 403,067	\$ 2,183,709	\$(268,137)	\$(89,454)	\$(357,591)	173%	\$ 45,476
2029	\$ 440,775	\$ 16,885	\$(34,909)	\$ -	\$ 422,751	\$ 1,905,422	\$(278,287)	\$(79,304)	\$(357,591)	179%	\$ 65,160
2030	\$ 461,657	\$ 17,685	\$(167,208)	\$ -	\$ 312,134	\$ 1,616,602	\$(288,820)	\$(68,771)	\$(357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$(37,035)	\$ -	\$ 465,015	\$ 1,316,849	\$(299,753)	\$(57,838)	\$(357,591)	193%	\$ 107,424
2032	\$ 506,435	\$ 19,400	\$(38,146)	\$ -	\$ 487,689	\$ 1,005,750	\$(311,099)	\$(46,492)	\$(357,591)	201%	\$ 130,098
2033	\$ 530,427	\$ 20,319	\$(39,290)	\$ -	\$ 511,456	\$ 682,875	\$(322,874)	\$(34,717)	\$(357,591)	208%	\$ 153,865
2034	\$ 555,556	\$ 21,282	\$(40,469)	\$ -	\$ 536,369	\$ 347,780	\$(335,096)	\$(22,495)	\$(357,591)	216%	\$ 178,778
2035	\$ 581,876	\$ 22,290	\$(41,683)	\$ -	\$ 562,483	\$(0)	\$(347,780)	\$(9,812)	\$(357,591)	224%	\$ 204,892
2036	\$ 609,442	\$ 23,346	\$(42,933)	\$ -	\$ 589,855	\$(0)	\$(0)	0	-	0%	\$ 589,855
2037	\$ 638,315	\$ 24,452	\$(44,221)	\$ -	\$ 618,546	\$(0)	-	-	-	0%	\$ 618,546
2038	\$ 668,555	\$ 25,610	\$(45,548)	\$ -	\$ 648,617	\$(0)	-	-	-	0%	\$ 648,617
2039	\$ 700,227	\$ 26,823	\$(46,914)	\$ -	\$ 680,136	\$(0)	-	-	-	0%	\$ 680,136
2040	\$ 733,401	\$ 28,094	\$(48,322)	\$ -	\$ 713,173	\$(0)	-	-	-	0%	\$ 713,173
2041	\$ 768,146	\$ 29,425	\$(49,771)	\$ -	\$ 747,800	\$(0)	-	-	-	0%	\$ 747,800
2042	\$ 804,536	\$ 30,819	\$(51,265)	\$ -	\$ 784,090	\$(0)	-	-	-	0%	\$ 784,090
2043	\$ 842,651	\$ 32,279	\$(52,802)	\$ -	\$ 822,128	\$(0)	-	-	-	0%	\$ 822,128
2044	\$ 882,572	\$ 33,808	\$(54,387)	\$ -	\$ 861,993	\$(0)	-	-	-	0%	\$ 861,993
2045	\$ 924,384	\$ 35,410	\$(56,018)	\$ -	\$ 903,776	\$(0)	-	-	-	0%	\$ 903,776
TOTAL	\$ 16,450,503	\$ 548,196	\$(1,345,410)	\$(198,821)	\$ 15,454,468	\$ (5,000,000)	\$ (2,151,826)	\$ (7,151,826)			\$ 8,302,643

Actual

FYE	Utility Savings	REC Sales	O&M Expense	Other Exp	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$(239,947)	\$(239,947)	\$ 5,000,000	\$(85,046)	\$(65,104)	\$(150,150)		\$ (390,097)
2016	\$ 102,607	\$ -	\$(35,575)	\$ -	\$ 67,032	\$ 4,914,954	\$(174,905)	\$(182,686)	\$(357,591)	19%	\$ (290,559)
2017	\$ 363,593	\$ -	\$(35,575)	\$(24,528)	\$ 303,491	\$ 4,740,049	\$(181,525)	\$(176,066)	\$(357,591)	85%	\$ (54,101)
2018	\$ 370,590	\$ -	\$(35,575)	\$ -	\$ 335,016	\$ 4,558,524	\$(188,396)	\$(169,195)	\$(357,591)	94%	\$ (22,576)
2019	\$ 268,733	\$ -	\$(35,575)	\$ -	\$ 233,159	\$ 4,370,127	\$(195,528)	\$(162,064)	\$(357,591)	0%	\$ (124,433)
2020	\$ 1,075,131	\$ -	\$(35,575)	\$ -	\$ 1,039,556	\$ 4,174,600	\$(202,929)	\$(154,663)	\$(357,591)	0%	\$ 681,965
2021	\$ 123,200	\$ -	\$(35,575)	\$ -	\$ 87,625	\$ 3,971,671	\$(210,610)	\$(146,982)	\$(357,591)	0%	\$ (269,966)
2022	\$ 1,048,620	\$ -	\$(35,575)	\$ -	\$ 1,013,045	\$ 3,761,062	\$(265,862)	\$(73,103)	\$(338,964)	0%	\$ 674,081
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	0%	\$ -
TOTAL	\$ 3,352,475	\$ -	\$(249,023)	\$(264,475)	\$ 2,838,977	\$ (1,504,800)	\$ (1,129,862)	\$ (2,634,662)			\$ 204,315

PRELIMINARY - PENDING YE ADJUSTMENTS AND FINAL AUDIT



Phelan Piñon Hills Community Services District

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

Assistant General Manager / CFO's Report

June 2022

FINANCIAL DATA: PRELIMINARY - PENDING YE ADJUSTMENTS AND FINAL AUDIT

Enterprise Fund (Water Operations)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	\$680,554.88	\$7,267,308.12	\$6,860,395.16	106%
Operational Expenses	\$473,915.59	\$7,764,157.00	\$7,373,585.19	105%
Net Income (Loss)	\$206,639.29	-\$496,848.88	-\$513,190.03	97%
Non-Operational Revenue	\$159,946.14	\$1,855,695.27	\$2,274,392.05	82%
Non-Operational Expenses	\$0.00	\$88,421.27	\$1,150,755.95	8%
Net Income (Loss)	\$159,946.14	\$1,767,274.00	\$1,123,636.10	157%
Total Revenue	\$840,501.02	\$9,123,003.39	\$9,134,787.21	100%
Total Expense	\$473,915.59	\$7,852,578.27	\$8,524,341.14	92%
Total Net Income (Loss)	\$366,585.43	\$1,270,425.12	\$610,446.07	208%
Capital Outlay/Principal Pmts/C6		\$2,772,406.03	\$2,883,400.00	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	\$50,450.60	\$567,329.28	\$448,426.55	127%
Operational Expenses	\$38,877.42	\$616,983.01	\$723,642.29	85%
Net Income (Loss)	\$11,573.18	-\$49,653.73	-\$275,215.74	18%
Non-Operational Revenue	\$3,441.95	\$1,469,230.92	\$1,192,617.93	123%
Non-Operational Expenses	\$8.60	\$91,322.21	\$3,277.60	2786%
Net Income (Loss)	\$3,433.35	\$1,377,908.71	\$1,189,340.33	116%
Total Revenue	\$53,892.55	\$2,036,560.20	\$1,641,044.48	124%
Total Expense	\$38,886.02	\$708,305.22	\$726,919.89	97%
Total Net Income (Loss)	\$15,006.53	\$1,328,254.98	\$914,124.59	145%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	235,059.31	14,052.54	-1.94	1,466,930.87	320,519.42	2,036,560.20
Expense TYD	95,180.62	535,442.09	10,326.41	3,515.27	63,840.83	708,305.22
Total Net Income (Loss)	139,878.69	-521,389.55	-10,328.35	1,463,415.60	256,678.59	1,328,254.98

	Enterprise	Government	Total
Cash Available	\$1,904,774.89	\$8,096,634.05	\$10,001,408.94
Cash Reserves	\$10,417,969.00	\$632,780.00	\$11,050,749.00
Total Cash	\$12,322,743.89	\$8,729,414.05	\$21,052,157.94

ADMINISTRATIVE DATA: June 2022

	March	April	May	June
Water Consumption (HCF):				
2021/2022	70,581	87,630	96,898	113,493
2020/2021	72,618	85,842	113,358	183,812
2019/2020	59,576	54,257	95,706	150,140
Meters In Ground:				
2021/2022	7165	7171	7182	7189
Meter Permits Issued:				
2021/2022	12	11	6	8
Lock-offs:				
2021/2022	43	45	56	72

Customer Service A/R Activities	June Quantity		June \$ Received	
Payments				
Cash	423	7.98%	\$59,432.24	6.69%
Check	569	10.73%	\$381,880.77	42.98%
Credit Card (counter)	156	2.94%	\$29,193.65	3.29%
Mail (checks)	1,283	24.20%	\$112,445.94	12.66%
Online (credit card)	2,870	54.14%	\$305,523.79	34.39%
TOTAL	<u>5,301</u>	<u>100.00%</u>	<u>\$888,476.39</u>	<u>100.00%</u>

Payments Received and Processed	June Quantity	Enterprise	Government
Water	5,282	5,282	
Gvmt (Rentals, Classes, Franchise fee, et	19		19
	<u>5,301</u>	<u>5,282</u>	<u>19</u>
	346	99.6%	0.4%

Customer Service Other Activities	June Quantity	Enterprise	Government
Service Orders Processed	307	307	
Assisted Customers at Counter	1,148	1,129	19
	<u>1,455</u>	<u>1,436</u>	<u>19</u>
		98.3%	1.7%