

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006106	11-26-25	66292 HOLDING, LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006082	11-26-25	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC 2025 HEALTH INS - MEDICAL	112,589.26	112,589.26		112,589.26
			DEC 2025 HEALTH INS - VISION				
99113786	11-06-25	AFLAC	OCTOBER 2025 AFLAC DEDUCTIONS	3,349.38	3,349.38		3,349.38
1006014	11-17-25	AILENIS NAVARRO RIGORES	ACCOUNT REFUND 13080 AGUA CAYENDO RD	55.76	55.76		55.76
1006083	11-26-25	AIR & HOSE SOURCE INC.	REPLACEMENT FIRE HOSES C&M	375.19	491.01		491.01
			4"FEM CAMLOCKS XHOSE BARB C&M	115.82			
1006084	11-26-25	ALL AMERICAN FIRST AID	RESTOCK 1ST AID SUPPLIES FOR DISTRICT	120.36	120.36		120.36
1005982	11-06-25	ALMA DIAZ	ACCOUNT REFUND 64370 BRAE BURN AVE	82.00	82.00		82.00
1005940	11-06-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - ROBERT MOJICA	58.00	58.00		58.00
1006015	11-17-25	AMADO HOLDINGS LLC	ACCOUNT REFUND 12905 MAUI WAY	10.40	10.40		10.40
1005941	11-06-25	ANDY GRUNNET	ACWA JPIA TRAINING CONF. REIM. - ANDY G.	573.86	573.86		573.86
1005991	11-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	449.53	449.53		449.53
			ANSAFONE ANSWERING SERVICE				
1006085	11-26-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	494.35	494.35		494.35
			ANSAFONE ANSWERING SERVICE				
1006022	11-17-25	ARIZDELSI PEREZ	ACCOUNT REFUND 66726 CAHUILLA AVE	137.33	137.33		137.33
1005942	11-06-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 10.12.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO M./W.E. 10.19.25	2,116.80			
			WWTP OIT TEMP-GERARDO M./W.E. 10.26.25	2,116.80			
1006038	11-20-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.02.25	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 11.09.25	2,116.80			
1005943	11-06-25	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	4,241.63		4,241.63
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			JEETER - 65000 TWO BUNCH PALMS TRL.	401.26			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	375.27			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1006086	11-26-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10	1,808.18		1,808.18
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			

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			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
1006107	11-26-25	BELINDA CONTRERAS	ACCOUNT REFUND 68751 RIDGE CREST WAY	70.84	70.84		70.84
1006039	11-20-25	BEST SIGNS, INC	REHAB SIGNAGE FOR WELL 22	644.58	0.00	644.58	644.58
1006040	11-20-25	BETHANY KARLYN	DUAL FLUSH TOILET REBATE BKARLYN	150.00	150.00		150.00
1006016	11-17-25	BRIAN ZITZ	ACCOUNT REFUND 68107 CALLE LAS TIENDAS	37.04	37.04		37.04
1005992	11-12-25	BRINKS INCORPORATED	NOV SERVICES - FLAT FEE	364.83	514.62		514.62
			OCT 2025 - CIT EXCESS FEE	149.79			
1005944	11-06-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006087	11-26-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99113695	11-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 10.10.2025 & ARTHUR RETRO ADJ.	42,069.01	42,069.01		42,069.01
99113775	11-05-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 10.24.2025 & LISA RETRO ADJ.	41,993.69	41,993.69		41,993.69
99113829	11-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 11.07.2025	39,946.92	39,946.92		39,946.92
1005993	11-12-25	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES OCTOBER 25	5,000.00	5,000.00		5,000.00
1005994	11-12-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 42 10.2025	496.90	298.14	198.76	496.90
			LABOR COMPLIANCE - PROJECT VIENTO 10.2025				
			LABOR COMPLIANCE - L.O. LYNCH 10.2025				
			LABOR COMPLIANCE - PVCA 10.2025				
1005995	11-12-25	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1005946	11-06-25	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF MSWD WATER	18,698.00	18,698.00		18,698.00
1006042	11-20-25	CHRISTEN GRABOWSKI	SMART CONT REBATE CGRABOWSKI	117.00	117.00		117.00
1006023	11-17-25	CHRISTIAN GORDO	ACCOUNT REFUND 13165 RAMONA DR	158.80	158.80		158.80
1005983	11-06-25	CHRISTINA ANGELES	ACCOUNT REFUND 13595 TRAMVIEW RD	48.11	48.11		48.11
1005947	11-06-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66414 BUENA VISTA AVE	335.98	335.98		335.98
1005996	11-12-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 11000 PALM. DR.	270.01	270.01		270.01
1006043	11-20-25	CITY OF DESERT HOT SPRINGS	SEPT 2025 UUT COLLECTED	40,994.66	41,264.67		41,264.67
			ENC. CITY PERMIT - 66452 3RD ST.	270.01			
1006044	11-20-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 10/2025 - DC	1,140.00	1,140.00		1,140.00
			LAB SERVICES FOR SAMPLES 10/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 10/2025 - NW				
1006089	11-26-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 10/2025	5,795.50	2,533.00	3,262.50	5,795.50
			LAB SERVICES FOR BENCH TESTING 10/2025				
1005803	11-25-25	CORONA ENVIRONMENTAL CONSULTING	CHROMIUM-6 PDF	-8,876.10	0.00	-8,876.10	-8,876.10
1005906	11-04-25	CORONA ENVIRONMENTAL CONSULTING	CONSULTING SERVICES SEPT 2025 CEC	-6,282.50	0.00	-6,282.50	-6,282.50
1005945	11-06-25	CORONA ENVIRONMENTAL CONSULTING	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1006041	11-20-25	CORONA ENVIRONMENTAL CONSULTING	CHROMIUM-6 PDR	23,301.15	0.00	23,301.15	23,301.15
1006088	11-26-25	CORONA ENVIRONMENTAL CONSULTING	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10
1005948	11-06-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,488.00	1,488.00		1,488.00
1006045	11-20-25	CRYSTAL WHITE	TOILET REBATE 1.28 CWHITE X2	200.00	200.00		200.00
1005949	11-06-25	CSDA	CSDA MEMBERSHIP RENEWAL	10,012.00	10,012.00		10,012.00
1005997	11-12-25	CV STRATEGIES	STRATEGIC COMMUNICATION - MSWD CALENDAR	4,712.50	4,712.50		4,712.50
1006046	11-20-25	CWEA	CWEA MEMBERSHIP RENEWAL - GREG C.	251.00	502.00		502.00
			CWEA MEMBERSHIP RENEWAL - MARK V.	251.00			

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1006047	11-20-25	CYPRESS DENTAL ADMINISTRATORS	DEC 2025 DENTAL INSURANCE	5,315.08	5,315.08		5,315.08
1005984	11-06-25	DAN ESPENSEN	ACCOUNT REFUND 9428 OAKMOUNT BLVD	476.02	476.02		476.02
1006024	11-17-25	DAVID GENTRY	ACCOUNT REFUND 65565 ACOMA AVE #49	42.82	42.82		42.82
1006048	11-20-25	DENISE BRYANT	SMART CONT REBATE DBRYANT	127.56	127.56		127.56
1005951	11-06-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB EVENT SPONSORSHIP	1,000.00	1,000.00		1,000.00
1005950	11-06-25	DESERT PROMOTIONS	MSWD POLOS FOR JEFF NUTTER	190.10	570.29		570.29
			MSWD SHIRTS FOR JEFF NUTTER, BRAD ADAMS	380.19			
1006092	11-26-25	DESERT PROMOTIONS	POLOS/JACKETS - V.ZARAGOZA & T.HARRIS	196.84	196.84		196.84
1006091	11-26-25	DESERT URGENT CARE	PRE-EMPLOY PHYSICAL - B.KINDER & M.ZAMORA	710.00	710.00		710.00
			DOT PHY - J.WEEKLEY, J. NUTTER, R.MOJICA				
1006049	11-20-25	DESERT VALLEY DISPOSAL, INC.	OCT SERVICE CHARGES ADMIN BUILDING	588.73	1,766.19		1,766.19
			OCT SERVICE CHARGE WRIGHT PLANT	319.69			
			OCT SERVICE CHARGES CORP YARD	857.77			
1006050	11-20-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	10,149.88	10,149.88		10,149.88
1006090	11-26-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	545,779.39	545,779.39		545,779.39
1006025	11-17-25	DONG H LEE	ACCOUNT REFUND 15455 AVE MANZANA	14.79	14.79		14.79
1006017	11-17-25	DUANE POLAND	ACCOUNT REFUND 67140 DESERT VIEW AVE	37.78	37.78		37.78
1006051	11-20-25	E.H. WACHS	FREIGHT CHARGE FOR REQ#127450	33.74	33.74		33.74
1005952	11-06-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 2 LOADS/ W.E. 10.03.25	2,761.80	21,846.86		21,846.86
			SLUDGE HAULING - 1 LOAD/W.E. 10.03.25	1,380.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/ W.E. 10.24.25	2,913.64			
			SLUDGE HAULING - 2 LOADS/W.E. 10.10.25	2,761.28			
			SLUDGE HAULING - 1 LOAD/W.E. 10.10.25	2,029.24			
1006052	11-20-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 10.17.2025	5,531.70	5,531.70		5,531.70
1006093	11-26-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	14,139.01		14,139.01
			SLUDGE HAULING - BELT TRAINER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 10.31.25	4,139.01			
			SLUDGE HAULING - BELT TRAINER	2,000.00			
1005985	11-06-25	EDITH LUCERO-TREJO	ACCOUNT REFUND 15165 AVE MANZANA	13.84	13.84		13.84
1006018	11-17-25	EDITH ZENDEJAS-GONZALEZ	ACCOUNT REFUND 66202 AVE BARONA	82.43	82.43		82.43
99113826	11-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.07.2025	91,659.10	91,659.10		91,659.10
			FI				
99114007	11-28-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.21.2025	61,064.75	61,064.75		61,064.75
1006108	11-26-25	ELSA ALVAREZ	ACCOUNT REFUND 66415 2ND ST	36.60	36.60		36.60
PR111425	11-14-25	EMPLOYEE PAYROLL CHECKS		3,178.85	3,178.85		3,178.85
PR112825	11-28-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1006053	11-20-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 11/2025	22,670.95	22,670.95		22,670.95
1005953	11-06-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53

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1005954	11-06-25	ESRI INC.	ESRI ADVANTAGE PROGRAM	62,150.00	62,150.00		62,150.00
1005955	11-06-25	EXECUTIVE FACILITIES SERVICES INC	OCTOBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006026	11-17-25	FERNANDO DE LA CRUZ HERNANDEZ	ACCOUNT REFUND 66211 6TH ST	5.43	5.43		5.43
1006054	11-20-25	FORSHOCK	SCADA MONITORING 11/25	314.00	474.00		474.00
			SCADA MONITORING 11/2025	160.00			
1006037	11-20-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ACCESS CONTROL 10.2025	696.50	665.50	31.00	696.50
			LABOR COMPLIANCE - MWH CONST. 10.2025				
			LABOR COMPLIANCE - LEED ELECTRIC 10.2025				
			LABOR COMPLIANCE - LO LYNCH 10.2025				
			LABOR COMPLIANCE - URBAN HABITAT 10.2025				
			LABOR COMPLIANCE - B81 10.2025				
			LABOR COMPLIANCE - MESA ENERGY 10.2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC				
1006055	11-20-25	GEORGE ROBSON	SMART CONTROLLER REBATE GROBSON	127.56	127.56		127.56
1005956	11-06-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR REPAIRS	212.15	212.15		212.15
1005998	11-12-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR SERVICE	206.61	206.61		206.61
1005957	11-06-25	GRAINGER	STEEL OILY WASTE CAN HORTON PLANT	134.54	416.13		416.13
			SILICONE TUBING HORTON PLANT	281.59			
1005999	11-12-25	HCI SYSTEMS INC	MATERIAL SUBMISSION - HCI	26,552.88	0.00	26,552.88	26,552.88
1006000	11-12-25	HDL COREN & CONE	2024-2025 ACFR STATISTICAL PACKAGE	895.00	895.00		895.00
1006094	11-26-25	HI-DESERT METAL & GAS SUPPLY	FIRE HYDRANT SECURITY MATERIAL	25.45	25.45		25.45
99114039	11-25-25	HOME DEPOT CREDIT SERVICES	MILWAUKEE M18 CORDLESS GRINDER COMBO	2,773.28	2,773.28		2,773.28
			RESTOCK DUCT TAPE, BLK ELEC TAPE				
			REPLACEMENT SAWZAL BLADES 9V BATTERIES				
			REPLACEMENT M18/M12 VEHICLE CHARGER				
			REPLACEMENT M12V BATTERIES				
			RESTOCK 6MIL CLEAR POLY SHEETING ROLLS				
			REPLACEMENT METER HAND PUMPS				
			PVC ADAPTOR				
			PVC COUPLING				
			16TINES RAKES WRIGHT PLANT				
			STEEL RIVET				
			6FT POST				
			540PK HEAT SHRINK WIRE CONNECTORS				
			TRASH BAGS				
			CRIMPING TOOLS				
			GRILL CLEANER				
			M18 CORDLESS INFLATOR WRIGHT PLANT				
1006056	11-20-25	I10 CHRYSLER JEEP DODGE RAM	REPAIRS FOR UNIT #420	52.18	52.18		52.18
1006001	11-12-25	INFOSEND INC	OCT CLOSING BILLS	62.94	62.94		62.94
1006057	11-20-25	INFOSEND INC	OCT BILLING SERVICES	5,506.22	5,506.22		5,506.22
1006095	11-26-25	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSES	10,402.95	10,402.95		10,402.95
1006027	11-17-25	INTERNATIONAL PAVING SERVICES INC.	ACCOUNT REFUND HACIENDA AVE AT DRIVEWAY EN	630.01	630.01		630.01

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			W OCOTILLO				
1006028	11-17-25	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006058	11-20-25	ISAAC LOPEZ	WWTPO GRADE 2 EXAM FEE REIMB. - ISAAC L.	149.00	149.00		149.00
1005958	11-06-25	JASON WEEKLEY	ACWA JPIA TRAINING CONF. REIM. - JASON W	473.99	473.99		473.99
1005959	11-06-25	JASON WEEKLEY	WORK BOOTS - J.WEEKLY	146.76	146.76		146.76
1005963	11-06-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 8/2025	1,800.00	4,200.00		4,200.00
			VARIOUS FIREFLOW TESTS 9/2025	2,400.00			
1006003	11-12-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 10/2025	4,500.00	4,500.00		4,500.00
1006109	11-26-25	JERRY MARTIN	ACCOUNT REFUND 66051 AVE DORADO	98.97	98.97		98.97
1005986	11-06-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH	204.63	204.63		204.63
1006110	11-26-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH	2,701.46	2,701.46		2,701.46
1006029	11-17-25	JOE LOYA	ACCOUNT REFUND 13935 EL RIO LN	13.40	13.40		13.40
1005960	11-06-25	JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY FOR HORTON WWTP NOV-JAN 2026	1,209.38	1,209.38		1,209.38
1005961	11-06-25	JULIO MARTINEZ	ACWA JPIA TRAINING CONF. REIM. - JULIO M	435.10	435.10		435.10
1006059	11-20-25	KENWOOD ENERGY	SOLAR PROJECT 10.2025	10,175.00	870.00	9,305.00	10,175.00
			O&M MAINTENANCE RFP DISCUSSION				
1005987	11-06-25	KEULEYA RUTH BLE LIVING TRUST	ACCOUNT REFUND 11250 POMELO DR	69.31	69.31		69.31
1006096	11-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64445 JAYNE ST.	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 69361 MIDPARK DR.	100.00			
1006002	11-12-25	L O LYNCH QUALITY WELLS & PUMPS INC	W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	5,646.00	0.00	5,646.00	5,646.00
1006060	11-20-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	12,330.27	0.00	12,330.27	12,330.27
1006097	11-26-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1005962	11-06-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	208.90	208.90		208.90
1006098	11-26-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	300.00	300.00		300.00
1006030	11-17-25	LENNAR HOMES OF CALIFORNIA LLC	ACCOUNT REFUND RAINBOW LN AND INSPIRATION I	800.00	800.00		800.00
99113827	11-14-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.07.2025	14,932.72	14,932.72		14,932.72
99114008	11-28-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.21.2025	13,980.62	13,980.62		13,980.62
1006111	11-26-25	MARCO A GALINDO	ACCOUNT REFUND 9210 CALLE BARRANCA	47.90	47.90		47.90
1005988	11-06-25	MARGO P. DELEAVER	ACCOUNT REFUND 62748 N CRESCENT ST	4,562.74	4,562.74		4,562.74
1006031	11-17-25	MARISOL GOMEZ	ACCOUNT REFUND 65836 AVE CADENA	46.24	46.24		46.24
1006032	11-17-25	MARLOW COFFIN	ACCOUNT REFUND 66673 BUENA VISTA AVE	164.00	164.00		164.00
1005964	11-06-25	MCMaster-CARR	1"X 2" BR NIPPLE	1,316.69	2,472.17		2,472.17
			1-1/2 BRASS UNION	503.50			
			RESTOCK #2001 PADLOCKS	651.98			
			1" X 6" BR NIPPLE				
			1" X CLOSE BR NIPPLE				
1006061	11-20-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,329.50	5,499.00	3,830.50	9,329.50
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY W/ARTURO & BRIAN, GM REPORT				
			ACCESS DATABASE - WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP - RECYCLED WATER PGRM-PHASE 1				

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			DWR GRANT - WELL 22 REHAB REIMBURSEMENT				
1005989	11-06-25	MERCADEZ BUTCHER	ACCOUNT REFUND 10620 VERBENA DR	18.41	18.41		18.41
1006062	11-20-25	MESA ENERGY SYSTEMS INC	HVCA MAINTENANCE - MULTIPLE SITES	4,178.00	5,192.00		5,192.00
			A/C REPAIR - LAB BUILDING @ HWWTP	1,014.00			
1006112	11-26-25	MICHAEL HERRERA	ACCOUNT REFUND 66201 FLORA AVE	19.24	19.24		19.24
1005965	11-06-25	MOTION INDUSTRIES, INC.	AERATED SLUDGE TANK DECANTER SPARE MOTOR	1,181.62	1,181.62		1,181.62
1006033	11-17-25	NOEMI GALVEZ	ACCOUNT REFUND 11702 E CRESCENT ST	67.36	67.36		67.36
1005966	11-06-25	O'REILLY AUTOMOTIVE INC.	FUEL HOSE REPLACEMENT UNIT 117	10.14	397.08		397.08
			OIL/FILTER/WIPER BLADES CHANGE UNIT 451	66.03			
			MOLY GREASE FOR SHOP	43.65			
			OIL CHANGE UNIT 436 & 444	277.26			
1006063	11-20-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY FOR JETTER	62.87	615.07		615.07
			OIL/FILTER CHANGE UNIT 419	44.62			
			REPLACEMENT HOSE & CLAMP UNIT 385	40.72			
			CONNECTOR REPLACEMENT UNIT 346	12.93			
			OIL/FILTER CHANGE UNIT 385	67.73			
			OIL/FILTER CHANGE UNIT 460	59.99			
			RESTOCK 20 GALS HYRD OIL HORTON PLANT	326.21			
1006099	11-26-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 427	63.37	287.38		287.38
			OIL/FILTER CHANGE UNIT 458	58.44			
			WIPER BLADES REPLACEMENT UNIT 427	31.30			
			TUBING FOR SHOP	5.02			
			REPLACEMENT CLNT CAP FOR LIFT STATION	7.75			
			REPLACEMENT BATTERY UNIT WW3300 GEN	121.50			
1005968	11-06-25	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM FUNDRAISING GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1006004	11-12-25	PALM SPRINGS MOTORS INC	AXLE SEAL REPLACEMENT UNIT 421	203.45	203.45		203.45
1006005	11-12-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL - ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
1005967	11-06-25	PALM SPRINGS UNIFIED	DHSHS REAL ACADEMY SPONSORSHIP	2,000.00	2,000.00		2,000.00
1006064	11-20-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN BLDG. REPAIRS	3.88	170.48		170.48
			REPAIR PARTS FOR TERRANCE BOOSTERS	35.30			
			REPAIR ITEMS FOR WELL 32	19.88			
			REPAIR MATERIAL HORTON PLANT	30.87			
			REPAIR PARTS HORTON PLANT	80.55			
1006100	11-26-25	PARKERS BUILDING SUPPLY	WOOD MATERIAL FOR UNIT 345 FLATBED	41.10	105.27		105.27
			LAG BOLTS FOR SERVER ROOM BOX REMOUNT	8.66			
			HOLIDAY PARADE FLOAT MATERIAL	55.51			
1005969	11-06-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	724.16	724.16		724.16
99113934	11-19-25	PAYMENTUS CORPORATION	OCTOBER 2025 CREDIT CARD FEES	3,603.85	3,603.85		3,603.85
99113797	11-06-25	PAYNEARME MT, INC.	OCTOBER 2025 PNM FEES	10,085.48	10,085.48		10,085.48
1006080	11-20-25	PIERRE INGRAM	TOILET REBATE 1.28 PINGRAM X2	200.00	200.00		200.00

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1005970	11-06-25	PLUMBERS DEPOT INC	GASKET FOR GAPVAX UNIT 415	749.54	749.54		749.54
1006065	11-20-25	PROFORMA	CUST SERVICE WHITE DOOR HANGERS	689.14	689.14		689.14
1006066	11-20-25	PROVOST & PRITCHARD ENGINEERING G	EMERGENCY GENERATOR PLANS - PPCG 8/25	15,494.00	15,494.00		15,494.00
99113864	11-14-25	QUADIENT FINANCE USA, INC.	POSTAGE AUG - NOV	1,404.07	1,404.07		1,404.07
			LATE FEES				
99114017	11-21-25	QUADIENT FINANCE USA, INC.	LEASE PMT DEC TO MAR 26	650.58	650.58		650.58
99114018	11-21-25	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	105.65	105.65		105.65
1006067	11-20-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - OCT 2025	1,660.00	1,660.00		1,660.00
1006019	11-17-25	RAQUEL CARILLO	ACCOUNT REFUND 12868 CATALPA AVE	66.62	66.62		66.62
1006113	11-26-25	RAYMOND A. COPAS	ACCOUNT REFUND 66929 SAN ARDO RD	51.21	51.21		51.21
1005971	11-06-25	RDO EQUIPMENT CO	FUEL PUMP REPLACEMENT UNIT 117	204.94	341.31		341.31
			OIL/FILTER REPLACEMENT UNIT 436	136.37			
1006068	11-20-25	RDO EQUIPMENT CO	VERMEER VX50-800 HYDRO EXCAVATOR	124,257.86	0.00	124,257.86	124,257.86
1006114	11-26-25	REBEKAH GUZMAN	ACCOUNT REFUND 11544 W STARCROSS DR	47.30	47.30		47.30
1006020	11-17-25	RICARDO HERNANDEZ	ACCOUNT REFUND 64900 DESERT AIR CT	50.96	50.96		50.96
99113824	11-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 07.11.25	400.00	400.00		400.00
1005972	11-06-25	ROBERT G MODRICH	OCTOBER 2025 UNIDATA SUPPORT	5,808.00	5,808.00		5,808.00
1006006	11-12-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT OCT R.GRIFFITH	14.70	14.70		14.70
1006007	11-12-25	ROGERS,ANDERSON,MALODY & SCOTT, L	PROGRESS BILLING FY 24	35,000.00	35,000.00		35,000.00
1006008	11-12-25	RUSS MARTIN	MILEAGE REIMBURSEMENT OCT R.MARTIN	64.40	64.40		64.40
1006115	11-26-25	SHAWN SULLIVAN	ACCOUNT REFUND 14285 AGUA DULCE DR	124.65	124.65		124.65
1006009	11-12-25	SLOVAK BARON EMPEY MURPHY & PINKN	LEGAL SERVICES LABOR ISSUES	480.00	12,040.00		12,040.00
			LEGAL SERVICES RETAINER	5,060.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006101	11-26-25	SOUTH COAST AIR QUALITY	HWWTP AEROBIC PERMIT UPDATE	9,389.67	9,389.67		9,389.67
99113828	11-05-25	SOUTHERN CALIFORNIA EDISON COMPAN	206-4802 10.24.2025 AUTO PAY	6,058.52	6,058.52		6,058.52
99114023	11-12-25	SOUTHERN CALIFORNIA EDISON COMPAN	201-6334 11.06.2025 AUTO PAY	153,979.46	153,979.46		153,979.46
1005973	11-06-25	STAPLES	REPLACEMENT PRINTER JEFF NUTTER	821.01	2,194.08		2,194.08
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	746.29			
			RESTOCK OFFICE SUPPLIES	64.90			
			GLASS DRY ERASE BOARDS WRIGHT PLANT	561.88			
99113825	11-14-25	STATE OF CA EDD	STATE TAX PPE 11.07.2025	23,180.23	23,180.23		23,180.23
99114006	11-28-25	STATE OF CA EDD	STATE TAX PPE 11.21.2025	14,356.63	14,356.63		14,356.63
1006069	11-20-25	STATE WATER RESOURCES CONTROL BC	WWTPO GRADE 2 APPLICATION - ISAAC L.	311.00	512.00		512.00
			WWTPO GRADE I CERT. RENEWAL - MARK V.	201.00			
1006034	11-17-25	STEPHEN CARO	ACCOUNT REFUND 66240 FLORA AVE	95.61	95.61		95.61
1006102	11-26-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE - ALAN L. HORTON CS	3,945.00	92,505.00		92,505.00
			ANNUAL PERMIT FEE - DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE - NWRWRF	28,205.00			
			ANNUAL PERMIT FEE - DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE - ALAN L. HORTON WWTP	28,205.00			
1005974	11-06-25	T4 SPATIAL, LLC	CCTV STORAGE - NOVEMBER 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - OCTOBER 2025	1,250.00			

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1006010	11-12-25	THE LAMAR COMPANIES	POSTER(S) RENEWAL @INDIAN AVE EL 425"	1,000.00	1,000.00		1,000.00
1006070	11-20-25	THE LINCOLN NATL. LIFE INS. CO.	DECEMBER BALANCE LIFE INSURANCE	288.90	288.90		288.90
1006103	11-26-25	THE UPS STORE #5062	FREIGHT CHARGE R/R THUMPER C&M	27.69	179.13	878.18	1,057.31
			FREIGHT FOR BERKELEY SPRINGS WATER COMPAN	94.32			
			INVOICE BALANCE REMAINING FOR MSWD YARD SIG	5.40			
			WTR TESTING CRM6 WTR PRODUCTION FRGHT	878.18			
			POSTERS FOR DISTRICT	51.72			
1006011	11-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCT T.MAYRHOFEN	688.52	688.52		688.52
1006021	11-17-25	TIMMY SALTARELLI	ACCOUNT REFUND 9041 PUESTA DEL SOL	0.86	0.86		0.86
1005990	11-06-25	TINA BAIRD	ACCOUNT REFUND 62463 S STARCROSS DR	40.24	40.24		40.24
1006071	11-20-25	TKE ENGINEERING, INC	VIENTO DEV PROJ. C&M INSPECT TKE 9/2025	4,875.00	9,660.00	27,266.05	36,926.05
			PHASE I PROGRESS PAYMENT #44	6,909.93			
			GEN ENG SVCS TKE 9/25	4,785.00			
			DESIGN CONSULTANT SEPT 2025	20,356.12			
			MISSION CREEK SUBBASIN TKE 9/25				
			SNMP TKE 9/25				
			URBAN WATER MGMT PLANT TKE 9/25				
			MCSB ALT PLAN UPDATE TKE 9/25				
			SGPSB GROUNDWATER SUST. PLAN UPDATE 9/25				
			PHASE III PROGRESS PAYMENT #43				
1006012	11-12-25	TOM DODSON & ASSOCIATES	GQPP AREA H&I SEPTIC TO SEWER	6,780.00	0.00	6,780.00	6,780.00
			GQPP AREA A&G SEPTIC TO SEWER				
1006072	11-20-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	7,248.42	0.00	24,406.98	24,406.98
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	17,158.56			
1006073	11-20-25	TOPS N BARRICADES, INC	RESTOCK SURVEY FLAGS QTY600	163.13	712.00		712.00
			SAFETY YELLOW JACKET HOODIE ENGINEERING	97.82			
			SAFETY YELLOW BOMBER JACKET C&M	110.82			
			SAFETY YELLOW BOMBER JACKETS WATER PROD	108.64			
			SAFETY YELLOW JACKET ENGINEERING	55.41			
			SAFETY YELLOW BOMBER JACKET WATER WTR	176.18			
1005975	11-06-25	ULINE INC	7 STEP WORK PLATFORM HORTON PLANT	2,053.06	2,564.41		2,564.41
			3SHELF BOOKCASE X2 WRIGHT PLANT	511.35			
1006104	11-26-25	ULINE INC	5GAL WTR CONTAINER WTR PRODUCTION	111.17	203.54		203.54
			TRANSFER PIRPETTE WRIGHT PLANT	92.37			
1005976	11-06-25	ULTIMATE MOTORS INC.	KEY, TRANSMITTER & PROGRAMMING UNIT 429	817.41	817.41		817.41
1006074	11-20-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/25	324.00	324.00		324.00
1006075	11-20-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 10/25	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 10/25				
1005977	11-06-25	USA BLUEBOOK	SOLINST LEVELLOGGER CABLE ASSY	1,169.80	8,728.25		8,728.25
			HACH DIGITAL REACTOR BLOCK LAB SUPPLIES	3,088.96			
			STAINLESS STEEL INLET STRAINER	206.63			
			REPLACEMENT LIFTING SLINGS C&M	221.11			
			CALIBRATION BAGS, CAP KIT WRIGHT PLANT	1,913.89			

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			REPLACEMENT 1" CORP STOP WTR PRODUCTION	569.06			
			DUST COVER FOR HACH DR 3900	47.99			
			LAB SUPPLIES WRIGHT PLANT	1,323.06			
			HONEYWELL 7DAY/24HR RECORDER GRAPH	187.75			
1006076	11-20-25	USA-FACT INC	BG CHECK - M.ZAMORA, Z.NORMAN,B.KINDER	60.99	60.99		60.99
1006013	11-12-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	25.45	25.45		25.45
1006013	11-24-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	-25.45	-25.45		-25.45
1006077	11-20-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 11/25	580.70	580.70		580.70
1005978	11-06-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.15.25	457.84	1,152.84		1,152.84
			UNIFORM SERVICES 10.22.25	325.00			
			UNIFORM SERVICES 10.29.25	370.00			
1006078	11-20-25	VESTIS SERVICES INC	CREDIT MEMO FOR INV. 5881069987	-12.60	951.95		951.95
			UNIFORM SERVICES 11.12.25	407.33			
			UNIFORM SERVICES 11.05.25	557.22			
1005979	11-06-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5766707	1,481.18	7,652.75		7,652.75
			8DRUMS LIQUID CHLORINE REFILLED #5765847	1,974.90			
			6DRUMS LIQUID CHLORINE REFILLED #5767511	1,481.18			
			11 DRUMS LIQUID CHLORINE REFILLD #5768729	2,715.49			
1006035	11-17-25	WEIHAI ZHUANG	ACCOUNT REFUND 9324 SILVER STAR AVE	31.78	31.78		31.78
99113798	11-03-25	WELLS FARGO BANK	OCT 2025 LOC INTEREST EXPENSE	52,666.67	52,666.67		52,666.67
99113823	11-14-25	WELLS FARGO BANK	AUTO DEP PPE 11.07.2025	203,440.75	203,440.75		203,440.75
99113995	11-28-25	WELLS FARGO BANK	AUTO DEP PPE PPE 11.21.2025	159,308.26	159,308.26		159,308.26
1006036	11-17-25	WENDY CIFUENTES	ACCOUNT REFUND 16025 VIA VISTA	11.93	11.93		11.93
1006105	11-26-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK COLD MIX ASPHALT CORP YARD	3,625.86	4,780.72		4,780.72
			RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,154.86			
1005980	11-06-25	WESTCOAST INDUSTRIES	REPLACEMENT LONGSLEEVE SAFETY WORKSHIRTS	216.46	865.13		865.13
			RESTOCK WORK GLOVE CLIP HOLDERS	81.68			
			REPLACEMENT SAFETY HARD HATS FIELD STAFF	566.99			
1005981	11-06-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK 9V BATTERIES	135.00	173.01		173.01
			YELLOW SAFETY VEST FOR ENGINEERING	38.01			
1006079	11-20-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - R.MOJICA	170.00	1,870.00		1,870.00
			ANNUAL DOT MEMBERSHIP 2025	1,700.00			
1006081	11-20-25	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 10.2025	142.50	475.00	332.50	807.50
			LABOR COMPLIANCE - GENERATOR MAIN SERV	142.50			
			LABOR COMPLIANCE - PROVOST & PRITCHARD	190.00			
			LABOR COMPLIANCE - Z&K 10.2025	332.50			
			CURRENT CHECK TOTAL	2,447,543.4	2,170,802.9	276,740.4	2,447,543.4
TOTAL				2,447,543.44	2,170,802.96	276,740.48	2,447,543.44
203 records							

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				AMOUNT	OPERATING	CAPITAL	
1005803	11-25-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	-8,876.10	0.00	-8,876.10	-8,876.10
1005906	11-04-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	-6,282.50	0.00	-6,282.50	-6,282.50
1005940	11-06-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - ROBERT MOJICA	58.00	58.00		58.00
1005941	11-06-25	ANDY GRUNNET	ACWA JPIA TRAINING CONF. REIM. - ANDY G.	573.86	573.86		573.86
1005942	11-06-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 10.12.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO M./W.E. 10.19.25	2,116.80			
			WWTP OIT TEMP-GERARDO M./W.E. 10.26.25	2,116.80			
1005943	11-06-25	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	4,241.63		4,241.63
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			JEETER - 65000 TWO BUNCH PALMS TRL.	401.26			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	375.27			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005944	11-06-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005945	11-06-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1005946	11-06-25	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF MSWD WATER	18,698.00	18,698.00		18,698.00
1005947	11-06-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66414 BUENA VISTA AVE	335.98	335.98		335.98
1005948	11-06-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,488.00	1,488.00		1,488.00
1005949	11-06-25	CSDA	CSDA MEMBERSHIP RENEWAL	10,012.00	10,012.00		10,012.00
1005950	11-06-25	DESERT PROMOTIONS	MSWD POLOS FOR JEFF NUTTER	190.10	570.29		570.29
			MSWD SHIRTS FOR JEFF NUTTER, BRAD ADAMS	380.19			
1005951	11-06-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB EVENT SPONSORSHIP	1,000.00	1,000.00		1,000.00
1005952	11-06-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 2 LOADS/ W.E. 10.03.25	2,761.80	21,846.86		21,846.86
			SLUDGE HAULING - 1 LOAD/W.E. 10.03.25	1,380.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/ W.E. 10.24.25	2,913.64			
			SLUDGE HAULING - 2 LOADS/W.E. 10.10.25	2,761.28			
			SLUDGE HAULING - 1 LOAD/W.E. 10.10.25	2,029.24			
1005953	11-06-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005954	11-06-25	ESRI INC.	ESRI ADVANTAGE PROGRAM	62,150.00	62,150.00		62,150.00
1005955	11-06-25	EXECUTIVE FACILITIES SERVICES INC	OCTOBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005956	11-06-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR REPAIRS	212.15	212.15		212.15

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1005957	11-06-25	GRAINGER	STEEL OILY WASTE CAN HORTON PLANT	134.54	416.13		416.13
			SILICONE TUBING HORTON PLANT	281.59			
1005958	11-06-25	JASON WEEKLEY	ACWA JPIA TRAINING CONF. REIM. - JASON W	473.99	473.99		473.99
1005959	11-06-25	JASON WEEKLEY	WORK BOOTS - J.WEEKLY	146.76	146.76		146.76
1005960	11-06-25	JOHNSON CONTROLS SECURITY SOLUTIONS LI	SECURITY FOR HORTON WWTP NOV-JAN 2026	1,209.38	1,209.38		1,209.38
1005961	11-06-25	JULIO MARTINEZ	ACWA JPIA TRAINING CONF. REIM. - JULIO M	435.10	435.10		435.10
1005962	11-06-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	208.90	208.90		208.90
1005963	11-06-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 8/2025	1,800.00	4,200.00		4,200.00
			VARIOUS FIREFLOW TESTS 9/2025	2,400.00			
1005964	11-06-25	MCMMASTER-CARR	1"X 2" BR NIPPLE	1,316.69	2,472.17		2,472.17
			1-1/2 BRASS UNION	503.50			
			RESTOCK #2001 PADLOCKS	651.98			
			1" X 6" BR NIPPLE				
			1" X CLOSE BR NIPPLE				
1005965	11-06-25	MOTION INDUSTRIES, INC.	AERATED SLUDGE TANK DECANTER SPARE MOTO	1,181.62	1,181.62		1,181.62
1005966	11-06-25	O'REILLY AUTOMOTIVE INC.	FUEL HOSE REPLACEMENT UNIT 117	10.14	397.08		397.08
			OIL/FILTER/WIPER BLADES CHANGE UNIT 451	66.03			
			MOLY GREASE FOR SHOP	43.65			
			OIL CHANGE UNIT 436 & 444	277.26			
1005967	11-06-25	PALM SPRINGS UNIFIED	DHSHS REAL ACADEMY SPONSORSHIP	2,000.00	2,000.00		2,000.00
1005968	11-06-25	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM FUNDRAISING GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1005969	11-06-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	724.16	724.16		724.16
1005970	11-06-25	PLUMBERS DEPOT INC	GASKET FOR GAPVAX UNIT 415	749.54	749.54		749.54
1005971	11-06-25	RDO EQUIPMENT CO	FUEL PUMP REPLACEMENT UNIT 117	204.94	341.31		341.31
			OIL/FILTER REPLACEMENT UNIT 436	136.37			
1005972	11-06-25	ROBERT G MODRICH	OCTOBER 2025 UNIDATA SUPPORT	5,808.00	5,808.00		5,808.00
1005973	11-06-25	STAPLES	REPLACEMENT PRINTER JEFF NUTTER	821.01	2,194.08		2,194.08
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	746.29			
			RESTOCK OFFICE SUPPLIES	64.90			
			GLASS DRY ERASE BOARDS WRIGHT PLANT	561.88			
1005974	11-06-25	T4 SPATIAL, LLC	CCTV STORAGE - NOVEMBER 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - OCTOBER 2025	1,250.00			
1005975	11-06-25	ULINE INC	7 STEP WORK PLATFORM HORTON PLANT	2,053.06	2,564.41		2,564.41
			3SHELF BOOKCASE X2 WRIGHT PLANT	511.35			
1005976	11-06-25	ULTIMATE MOTORS INC.	KEY, TRANSMITTER & PROGRAMMING UNIT 429	817.41	817.41		817.41
1005977	11-06-25	USA BLUEBOOK	SOLINST LEVELLOGGER CABLE ASSY	1,169.80	8,728.25		8,728.25
			HACH DIGITAL REACTOR BLOCK LAB SUPPLIES	3,088.96			
			STAINLESS STEEL INLET STRAINER	206.63			
			REPLACEMENT LIFTING SLINGS C&M	221.11			
			CALIBRATION BAGS, CAP KIT WRIGHT PLANT	1,913.89			
			REPLACEMENT 1" CORP STOP WTR PRODUCTION	569.06			
			DUST COVER FOR HACH DR 3900	47.99			
			LAB SUPPLIES WRIGHT PLANT	1,323.06			
			HONEYWELL 7DAY/24HR RECORDER GRAPH	187.75			
1005978	11-06-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.15.25	457.84	1,152.84		1,152.84

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			UNIFORM SERVICES 10.22.25	325.00			
			UNIFORM SERVICES 10.29.25	370.00			
1005979	11-06-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5766707	1,481.18	7,652.75		7,652.75
			8DRUMS LIQUID CHLORINE REFILLED #5765847	1,974.90			
			6DRUMS LIQUID CHLORINE REFILLED #5767511	1,481.18			
			11 DRUMS LIQUID CHLORINE REFILLD #5768729	2,715.49			
1005980	11-06-25	WESTCOAST INDUSTRIES	REPLACEMENT LONGSLEEVE SAFETY WORKSHIRT	216.46	865.13		865.13
			RESTOCK WORK GLOVE CLIP HOLDERS	81.68			
			REPLACEMENT SAFETY HARD HATS FIELD STAFF	566.99			
1005981	11-06-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK 9V BATTERIES	135.00	173.01		173.01
			YELLOW SAFETY VEST FOR ENGINEERING	38.01			
1005982	11-06-25	ALMA DIAZ	ACCOUNT REFUND 64370 BRAE BURN AVE	82.00	82.00		82.00
1005983	11-06-25	CHRISTINA ANGELES	ACCOUNT REFUND 13595 TRAMVIEW RD	48.11	48.11		48.11
1005984	11-06-25	DAN ESPENSEN	ACCOUNT REFUND 9428 OAKMOUNT BLVD	476.02	476.02		476.02
1005985	11-06-25	EDITH LUCERO-TREJO	ACCOUNT REFUND 15165 AVE MANZANA	13.84	13.84		13.84
1005986	11-06-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH	204.63	204.63		204.63
1005987	11-06-25	KEULEYA RUTH BLE LIVING TRUST	ACCOUNT REFUND 11250 POMELO DR	69.31	69.31		69.31
1005988	11-06-25	MARGO P. DELEAVER	ACCOUNT REFUND 62748 N CRESCENT ST	4,562.74	4,562.74		4,562.74
1005989	11-06-25	MERCADEZ BUTCHER	ACCOUNT REFUND 10620 VERBENA DR	18.41	18.41		18.41
1005990	11-06-25	TINA BAIRD	ACCOUNT REFUND 62463 S STARCROSS DR	40.24	40.24		40.24
1005991	11-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	449.53	449.53		449.53
			ANSAFONE ANSWERING SERVICE				
1005992	11-12-25	BRINKS INCORPORATED	NOV SERVICES - FLAT FEE	364.83	514.62		514.62
			OCT 2025 - CIT EXCESS FEE	149.79			
1005993	11-12-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES OCTOBER 25	5,000.00	5,000.00		5,000.00
1005994	11-12-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 42 10.2025	496.90	298.14	198.76	496.90
			LABOR COMPLIANCE - PROJECT VIENTO 10.2025				
			LABOR COMPLIANCE - L.O. LYNCH 10.2025				
			LABOR COMPLIANCE - PVCA 10.2025				
1005995	11-12-25	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1005996	11-12-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 11000 PALM. DR.	270.01	270.01		270.01
1005997	11-12-25	CV STRATEGIES	STRATEGIC COMMUNICATION - MSWD CALENDAR	4,712.50	4,712.50		4,712.50
1005998	11-12-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR SERVICE	206.61	206.61		206.61
1005999	11-12-25	HCI SYSTEMS INC	MATERIAL SUBMISSION - HCI	26,552.88	0.00	26,552.88	26,552.88
1006000	11-12-25	HDL COREN & CONE	2024-2025 ACFR STATISTICAL PACKAGE	895.00	895.00		895.00
1006001	11-12-25	INFOSEND INC	OCT CLOSING BILLS	62.94	62.94		62.94
1006002	11-12-25	L O LYNCH QUALITY WELLS & PUMPS INC	W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	5,646.00	0.00	5,646.00	5,646.00
1006003	11-12-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 10/2025	4,500.00	4,500.00		4,500.00
1006004	11-12-25	PALM SPRINGS MOTORS INC	AXLE SEAL REPLACEMENT UNIT 421	203.45	203.45		203.45
1006005	11-12-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL - ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
1006006	11-12-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT OCT R.GRIFFITH	14.70	14.70		14.70
1006007	11-12-25	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FY 24	35,000.00	35,000.00		35,000.00

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				AMOUNT			
1006008	11-12-25	RUSS MARTIN	MILEAGE REIMBURSEMENT OCT R.MARTIN	64.40	64.40		64.40
1006009	11-12-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LL	LEGAL SERVICES LABOR ISSUES	480.00	12,040.00		12,040.00
			LEGAL SERVICES RETAINER	5,060.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006010	11-12-25	THE LAMAR COMPANIES	POSTER(S) RENEWAL @INDIAN AVE EL 425"	1,000.00	1,000.00		1,000.00
1006011	11-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCT T.MAYRHOFEN	688.52	688.52		688.52
1006012	11-12-25	TOM DODSON & ASSOCIATES	GQPP AREA H&I SEPTIC TO SEWER	6,780.00	0.00	6,780.00	6,780.00
			GQPP AREA A&G SEPTIC TO SEWER				
1006013	11-12-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	25.45	25.45		25.45
1006013	11-24-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	-25.45	-25.45		-25.45
1006014	11-17-25	AILENIS NAVARRO RIGORES	ACCOUNT REFUND 13080 AGUA CAYENDO RD	55.76	55.76		55.76
1006015	11-17-25	AMADO HOLDINGS LLC	ACCOUNT REFUND 12905 MAUI WAY	10.40	10.40		10.40
1006016	11-17-25	BRIAN ZITZ	ACCOUNT REFUND 68107 CALLE LAS TIENDAS	37.04	37.04		37.04
1006017	11-17-25	DUANE POLAND	ACCOUNT REFUND 67140 DESERT VIEW AVE	37.78	37.78		37.78
1006018	11-17-25	EDITH ZENDEJAS-GONZALEZ	ACCOUNT REFUND 66202 AVE BARONA	82.43	82.43		82.43
1006019	11-17-25	RAQUEL CARILLO	ACCOUNT REFUND 12868 CATALPA AVE	66.62	66.62		66.62
1006020	11-17-25	RICARDO HERNANDEZ	ACCOUNT REFUND 64900 DESERT AIR CT	50.96	50.96		50.96
1006021	11-17-25	TIMMY SALTARELLI	ACCOUNT REFUND 9041 PUESTA DEL SOL	0.86	0.86		0.86
1006022	11-17-25	ARIZDELSI PEREZ	ACCOUNT REFUND 66726 CAHUILLA AVE	137.33	137.33		137.33
1006023	11-17-25	CHRISTIAN GORDO	ACCOUNT REFUND 13165 RAMONA DR	158.80	158.80		158.80
1006024	11-17-25	DAVID GENTRY	ACCOUNT REFUND 65565 ACOMA AVE #49	42.82	42.82		42.82
1006025	11-17-25	DONG H LEE	ACCOUNT REFUND 15455 AVE MANZANA	14.79	14.79		14.79
1006026	11-17-25	FERNANDO DE LA CRUZ HERNANDEZ	ACCOUNT REFUND 66211 6TH ST	5.43	5.43		5.43
1006027	11-17-25	INTERNATIONAL PAVING SERVICES INC.	ACCOUNT REFUND HACIENDA AVE AT DRIVEWAY E	630.01	630.01		630.01
			W OCOTILLO				
1006028	11-17-25	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006029	11-17-25	JOE LOYA	ACCOUNT REFUND 13935 EL RIO LN	13.40	13.40		13.40
1006030	11-17-25	LENNAR HOMES OF CALIFORNIA LLC	ACCOUNT REFUND RAINBOW LN AND INSPIRATION	800.00	800.00		800.00
1006031	11-17-25	MARISOL GOMEZ	ACCOUNT REFUND 65836 AVE CADENA	46.24	46.24		46.24
1006032	11-17-25	MARLOW COFFIN	ACCOUNT REFUND 66673 BUENA VISTA AVE	164.00	164.00		164.00
1006033	11-17-25	NOEMI GALVEZ	ACCOUNT REFUND 11702 E CRESCENT ST	67.36	67.36		67.36
1006034	11-17-25	STEPHEN CARO	ACCOUNT REFUND 66240 FLORA AVE	95.61	95.61		95.61
1006035	11-17-25	WEIHAI ZHUANG	ACCOUNT REFUND 9324 SILVER STAR AVE	31.78	31.78		31.78
1006036	11-17-25	WENDY CIFUENTES	ACCOUNT REFUND 16025 VIA VISTA	11.93	11.93		11.93
1006037	11-20-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ACCESS CONTROL 10.2025	696.50	665.50	31.00	696.50
			LABOR COMPLIANCE - MWH CONST. 10.2025				
			LABOR COMPLIANCE - LEED ELECTRIC 10.2025				
			LABOR COMPLIANCE - LO LYNCH 10.2025				
			LABOR COMPLIANCE - URBAN HABITAT 10.2025				
			LABOR COMPLIANCE - B81 10.2025				
			LABOR COMPLIANCE - MESA ENERGY 10.2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC				
1006038	11-20-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.02.25	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 11.09.25	2,116.80			
1006039	11-20-25	BEST SIGNS, INC	REHAB SIGNAGE FOR WELL 22	644.58	0.00	644.58	644.58

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				AMOUNT	OPERATING	CAPITAL	
1006040	11-20-25	BETHANY KARLYN	DUAL FLUSH TOILET REBATE BKARLYN	150.00	150.00		150.00
1006041	11-20-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	23,301.15	0.00	23,301.15	23,301.15
1006042	11-20-25	CHRISTEN GRABOWSKI	SMART CONT REBATE CGRABOWSKI	117.00	117.00		117.00
1006043	11-20-25	CITY OF DESERT HOT SPRINGS	SEPT 2025 UUT COLLECTED	40,994.66	41,264.67		41,264.67
			ENC. CITY PERMIT - 66452 3RD ST.	270.01			
1006044	11-20-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 10/2025 - DC	1,140.00	1,140.00		1,140.00
			LAB SERVICES FOR SAMPLES 10/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 10/2025 - NW				
1006045	11-20-25	CRYSTAL WHITE	TOILET REBATE 1.28 CWHITE X2	200.00	200.00		200.00
1006046	11-20-25	CWEA	CWEA MEMBERSHIP RENEWAL - GREG C.	251.00	502.00		502.00
			CWEA MEMBERSHIP RENEWAL - MARK V.	251.00			
1006047	11-20-25	CYPRESS DENTAL ADMINISTRATORS	DEC 2025 DENTAL INSURANCE	5,315.08	5,315.08		5,315.08
1006048	11-20-25	DENISE BRYANT	SMART CONT REBATE DBRYANT	127.56	127.56		127.56
1006049	11-20-25	DESERT VALLEY DISPOSAL, INC.	OCT SERVICE CHARGES ADMIN BUILDING	588.73	1,766.19		1,766.19
			OCT SERVICE CHARGE WRIGHT PLANT	319.69			
			OCT SERVICE CHARGES CORP YARD	857.77			
1006050	11-20-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	10,149.88	10,149.88		10,149.88
1006051	11-20-25	E.H. WACHS	FREIGHT CHARGE FOR REQ#127450	33.74	33.74		33.74
1006052	11-20-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 10.17.2025	5,531.70	5,531.70		5,531.70
1006053	11-20-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 11/2025	22,670.95	22,670.95		22,670.95
1006054	11-20-25	FORSHOCK	SCADA MONITORING 11/25	314.00	474.00		474.00
			SCADA MONITORING 11/2025	160.00			
1006055	11-20-25	GEORGE ROBSON	SMART CONTROLLER REBATE GROBSON	127.56	127.56		127.56
1006056	11-20-25	I10 CHRYSLER JEEP DODGE RAM	REPAIRS FOR UNIT #420	52.18	52.18		52.18
1006057	11-20-25	INFOSEND INC	OCT BILLING SERVICES	5,506.22	5,506.22		5,506.22
1006058	11-20-25	ISAAC LOPEZ	WWTPO GRADE 2 EXAM FEE REIMB. - ISAAC L.	149.00	149.00		149.00
1006059	11-20-25	KENWOOD ENERGY	SOLAR PROJECT 10.2025	10,175.00	870.00	9,305.00	10,175.00
			O&M MAINTENANCE RFP DISCUSSION				
1006060	11-20-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	12,330.27	0.00	12,330.27	12,330.27
1006061	11-20-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,329.50	5,499.00	3,830.50	9,329.50
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY W/ARTURO & BRIAN, GM REPORT				
			ACCESS DATABSE - WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP - RECYCLED WATER PGRM-PHASE 1				
			DWR GRANT - WELL 22 REHAB REIMBURSEMENT				
1006062	11-20-25	MESA ENERGY SYSTEMS INC	HVCA MAINTENANCE - MULTIPLE SITES	4,178.00	5,192.00		5,192.00
			A/C REPAIR - LAB BUILDING @ HWWTP	1,014.00			
1006063	11-20-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY FOR JETTER	62.87	615.07		615.07
			OIL/FILTER CHANGE UNIT 419	44.62			
			REPLACEMENT HOSE & CLAMP UNIT 385	40.72			
			CONNECTOR REPLACEMENT UNIT 346	12.93			
			OIL/FILTER CHANGE UNIT 385	67.73			
			OIL/FILTER CHANGE UNIT 460	59.99			
			RESTOCK 20 GALS HYRD OIL HORTON PLANT	326.21			

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1006064	11-20-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN BLDG. REPAIRS	3.88	170.48		170.48
			REPAIR PARTS FOR TERRANCE BOOSTERS	35.30			
			REPAIR ITEMS FOR WELL 32	19.88			
			REPAIR MATERIAL HORTON PLANT	30.87			
			REPAIR PARTS HORTON PLANT	80.55			
1006065	11-20-25	PROFORMA	CUST SERVICE WHITE DOOR HANGERS	689.14	689.14		689.14
1006066	11-20-25	PROVOST & PRITCHARD ENGINEERING GROUP	EMERGENCY GENERATOR PLANS - PPCG 8/25	15,494.00	15,494.00		15,494.00
1006067	11-20-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - OCT 2025	1,660.00	1,660.00		1,660.00
1006068	11-20-25	RDO EQUIPMENT CO	VERMEER VX50-800 HYDRO EXCAVATOR	124,257.86	0.00	124,257.86	124,257.86
1006069	11-20-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE 2 APPLICATION - ISAAC L.	311.00	512.00		512.00
			WWTPO GRADE I CERT. RENEWAL - MARK V.	201.00			
1006070	11-20-25	THE LINCOLN NATL. LIFE INS. CO.	DECEMBER BALANCE LIFE INSURANCE	288.90	288.90		288.90
1006071	11-20-25	TKE ENGINEERING, INC	VIENTO DEV PROJ. C&M INSPECT TKE 9/2025	4,875.00	9,660.00	27,266.05	36,926.05
			PHASE I PROGRESS PAYMENT #44	6,909.93			
			GEN ENG SVCS TKE 9/25	4,785.00			
			DESIGN CONSULTANT SEPT 2025	20,356.12			
			MISSION CREEK SUBBASIN TKE 9/25				
			SNMP TKE 9/25				
			URBAN WATER MGMT PLANT TKE 9/25				
			MCSB ALT PLAN UPDATE TKE 9/25				
			SGPSB GROUNDWATER SUST. PLAN UPDATE 9/25				
			PHASE III PROGRESS PAYMENT #43				
1006072	11-20-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	7,248.42	0.00	24,406.98	24,406.98
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	17,158.56			
1006073	11-20-25	TOPS N BARRICADES, INC	RESTOCK SURVEY FLAGS QTY600	163.13	712.00		712.00
			SAFETY YELLOW JACKET HOODIE ENGINEERING	97.82			
			SAFETY YELLOW BOMBER JACKET C&M	110.82			
			SAFETY YELLOW BOMBER JACKETS WATER PROD	108.64			
			SAFETY YELLOW JACKET ENGINEERING	55.41			
			SAFETY YELLOW BOMBER JACKET WATER WTR	176.18			
1006074	11-20-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/25	324.00	324.00		324.00
1006075	11-20-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 10/25	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 10/25				
1006076	11-20-25	USA-FACT INC	BG CHECK - M.ZAMORA, Z.NORMAN,B.KINDER	60.99	60.99		60.99
1006077	11-20-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 11/25	580.70	580.70		580.70
1006078	11-20-25	VESTIS SERVICES INC	CREDIT MEMO FOR INV. 5881069987	-12.60	951.95		951.95
			UNIFORM SERVICES 11.12.25	407.33			
			UNIFORM SERVICES 11.05.25	557.22			
1006079	11-20-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - R.MOJICA	170.00	1,870.00		1,870.00
			ANNUAL DOT MEMBERSHIP 2025	1,700.00			
1006080	11-20-25	PIERRE INGRAM	TOILET REBATE 1.28 PINGRAM X2	200.00	200.00		200.00
1006081	11-20-25	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 10.2025	142.50	475.00	332.50	807.50
			LABOR COMPLIANCE - GENERATOR MAIN SERV	142.50			
			LABOR COMPLIANCE - PROVOST & PRITCHARD	190.00			
			LABOR COMPLIANCE - Z&K 10.2025	332.50			

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1006082	11-26-25	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC 2025 HEALTH INS - MEDICAL	112,589.26	112,589.26		112,589.26
			DEC 2025 HEALTH INS - VISION				
1006083	11-26-25	AIR & HOSE SOURCE INC.	REPLACEMENT FIRE HOSES C&M	375.19	491.01		491.01
			4"FEM CAMLOCKS XHOSE BARB C&M	115.82			
1006084	11-26-25	ALL AMERICAN FIRST AID	RESTOCK 1ST AID SUPPLIES FOR DISTRICT	120.36	120.36		120.36
1006085	11-26-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	494.35	494.35		494.35
			ANSAFONE ANSWERING SERVICE				
1006086	11-26-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10	1,808.18		1,808.18
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
1006087	11-26-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006088	11-26-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10
1006089	11-26-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 10/2025	5,795.50	2,533.00	3,262.50	5,795.50
			LAB SERVICES FOR BENCH TESTING 10/2025				
1006090	11-26-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	545,779.39	545,779.39		545,779.39
1006091	11-26-25	DESERT URGENT CARE	PRE-EMPLOY PHYSICAL - B.KINDER & M.ZAMORA	710.00	710.00		710.00
			DOT PHY - J.WEEKLEY, J. NUTTER, R.MOJICA				
1006092	11-26-25	DESERT PROMOTIONS	POLOS/JACKETS - V.ZARAGOZA & T.HARRIS	196.84	196.84		196.84
1006093	11-26-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	14,139.01		14,139.01
			SLUDGE HAULING - BELT TRAINER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 10.31.25	4,139.01			
			SLUDGE HAULING - BELT TRAINER	2,000.00			
1006094	11-26-25	HI-DESERT METAL & GAS SUPPLY	FIRE HYDRANT SECURITY MATERIAL	25.45	25.45		25.45
1006095	11-26-25	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSES	10,402.95	10,402.95		10,402.95
1006096	11-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64445 JAYNE ST.	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 69361 MIDPARK DR.	100.00			
1006097	11-26-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006098	11-26-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	300.00	300.00		300.00
1006099	11-26-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 427	63.37	287.38		287.38
			OIL/FILTER CHANGE UNIT 458	58.44			
			WIPER BLADES REPLACEMENT UNIT 427	31.30			
			TUBING FOR SHOP	5.02			
			REPLACEMENT CLNT CAP FOR LIFT STATION	7.75			
			REPLACEMENT BATTERY UNIT WW3300 GEN	121.50			
1006100	11-26-25	PARKERS BUILDING SUPPLY	WOOD MATERIAL FOR UNIT 345 FLATBED	41.10	105.27		105.27
			LAG BOLTS FOR SERVER ROOM BOX REMOUNT	8.66			
			HOLIDAY PARADE FLOAT MATERIAL	55.51			
1006101	11-26-25	SOUTH COAST AIR QUALITY	HWWTP AEROBIC PERMIT UPDATE	9,389.67	9,389.67		9,389.67
1006102	11-26-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE - ALAN L. HORTON CS	3,945.00	92,505.00		92,505.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			ANNUAL PERMIT FEE - DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE - NWRWRF	28,205.00			
			ANNUAL PERMIT FEE - DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE - ALAN L. HORTON WWTP	28,205.00			
1006103	11-26-25	THE UPS STORE #5062	FREIGHT CHARGE R/R THUMPER C&M	27.69	179.13	878.18	1,057.31
			FREIGHT FOR BERKELEY SPRINGS WATER COMPA	94.32			
			INVOICE BALANCE REMAINING FOR MSWD YARD S	5.40			
			WTR TESTING CRM6 WTR PRODUCTION FRGHT	878.18			
			POSTERS FOR DISTRICT	51.72			
1006104	11-26-25	ULINE INC	5GAL WTR CONTAINER WTR PRODUCTION	111.17	203.54		203.54
			TRANSFER PIRPETTE WRIGHT PLANT	92.37			
1006105	11-26-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK COLD MIX ASPHALT CORP YARD	3,625.86	4,780.72		4,780.72
			RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,154.86			
1006106	11-26-25	66292 HOLDING, LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006107	11-26-25	BELINDA CONTRERAS	ACCOUNT REFUND 68751 RIDGE CREST WAY	70.84	70.84		70.84
1006108	11-26-25	ELSA ALVAREZ	ACCOUNT REFUND 66415 2ND ST	36.60	36.60		36.60
1006109	11-26-25	JERRY MARTIN	ACCOUNT REFUND 66051 AVE DORADO	98.97	98.97		98.97
1006110	11-26-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH	2,701.46	2,701.46		2,701.46
1006111	11-26-25	MARCO A GALINDO	ACCOUNT REFUND 9210 CALLE BARRANCA	47.90	47.90		47.90
1006112	11-26-25	MICHAEL HERRERA	ACCOUNT REFUND 66201 FLORA AVE	19.24	19.24		19.24
1006113	11-26-25	RAYMOND A. COPAS	ACCOUNT REFUND 66929 SAN ARDO RD	51.21	51.21		51.21
1006114	11-26-25	REBEKAH GUZMAN	ACCOUNT REFUND 11544 W STARCROSS DR	47.30	47.30		47.30
1006115	11-26-25	SHAWN SULLIVAN	ACCOUNT REFUND 14285 AGUA DULCE DR	124.65	124.65		124.65
99113695	11-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.10.2025 & ARTHUR RETRO ADJ.	42,069.01	42,069.01		42,069.01
99113775	11-05-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.24.2025 & LISA RETRO ADJ.	41,993.69	41,993.69		41,993.69
99113786	11-06-25	AFLAC	OCTOBER 2025 AFLAC DEDUCTIONS	3,349.38	3,349.38		3,349.38
99113797	11-06-25	PAYNEARME MT, INC.	OCTOBER 2025 PNM FEES	10,085.48	10,085.48		10,085.48
99113798	11-03-25	WELLS FARGO BANK	OCT 2025 LOC INTEREST EXPENSE	52,666.67	52,666.67		52,666.67
99113823	11-14-25	WELLS FARGO BANK	AUTO DEP PPE 11.07.2025	203,440.75	203,440.75		203,440.75
99113824	11-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 07.11.25	400.00	400.00		400.00
99113825	11-14-25	STATE OF CA EDD	STATE TAX PPE 11.07.2025	23,180.23	23,180.23		23,180.23
99113826	11-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.07.2025	91,659.10	91,659.10		91,659.10
			FI				
99113827	11-14-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.07.2025	14,932.72	14,932.72		14,932.72
99113828	11-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 10.24.2025 AUTO PAY	6,058.52	6,058.52		6,058.52
99113829	11-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.07.2025	39,946.92	39,946.92		39,946.92
99113864	11-14-25	QUADIENT FINANCE USA, INC.	POSTAGE AUG - NOV	1,404.07	1,404.07		1,404.07
			LATE FEES				
99113934	11-19-25	PAYMENTUS CORPORATION	OCTOBER 2025 CREDIT CARD FEES	3,603.85	3,603.85		3,603.85
99113995	11-28-25	WELLS FARGO BANK	AUTO DEP PPE PPE 11.21.2025	159,308.26	159,308.26		159,308.26
99114006	11-28-25	STATE OF CA EDD	STATE TAX PPE 11.21.2025	14,356.63	14,356.63		14,356.63
99114007	11-28-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.21.2025	61,064.75	61,064.75		61,064.75
99114008	11-28-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.21.2025	13,980.62	13,980.62		13,980.62
99114017	11-21-25	QUADIENT FINANCE USA, INC.	LEASE PMT DEC TO MAR 26	650.58	650.58		650.58
99114018	11-21-25	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	105.65	105.65		105.65

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1006090	11-26-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	545,779.39	545,779.39		545,779.39
99113823	11-14-25	WELLS FARGO BANK	AUTO DEP PPE 11.07.2025	203,440.75	203,440.75		203,440.75
99113995	11-28-25	WELLS FARGO BANK	AUTO DEP PPE PPE 11.21.2025	159,308.26	159,308.26		159,308.26
99114023	11-12-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 11.06.2025 AUTO PAY	153,979.46	153,979.46		153,979.46
1006068	11-20-25	RDO EQUIPMENT CO	VERMEER VX50-800 HYDRO EXCAVATOR	124,257.86	0.00	124,257.86	124,257.86
1006082	11-26-25	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC 2025 HEALTH INS - MEDICAL	112,589.26	112,589.26		112,589.26
			DEC 2025 HEALTH INS - VISION				
1006102	11-26-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE - ALAN L. HORTON CS	3,945.00	92,505.00		92,505.00
			ANNUAL PERMIT FEE - DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE - NWRWRF	28,205.00			
			ANNUAL PERMIT FEE - DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE - ALAN L. HORTON WWTP	28,205.00			
99113826	11-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.07.2025	91,659.10	91,659.10		91,659.10
			FI				
1005954	11-06-25	ESRI INC.	ESRI ADVANTAGE PROGRAM	62,150.00	62,150.00		62,150.00
99114007	11-28-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.21.2025	61,064.75	61,064.75		61,064.75
99113798	11-03-25	WELLS FARGO BANK	OCT 2025 LOC INTEREST EXPENSE	52,666.67	52,666.67		52,666.67
99113695	11-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.10.2025 & ARTHUR RETRO ADJ.	42,069.01	42,069.01		42,069.01
99113775	11-05-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.24.2025 & LISA RETRO ADJ.	41,993.69	41,993.69		41,993.69
1006043	11-20-25	CITY OF DESERT HOT SPRINGS	SEPT 2025 UUT COLLECTED	40,994.66	41,264.67		41,264.67
			ENC. CITY PERMIT - 66452 3RD ST.	270.01			
99113829	11-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.07.2025	39,946.92	39,946.92		39,946.92
1006071	11-20-25	TKE ENGINEERING, INC	VIENTO DEV PROJ. C&M INSPECT TKE 9/2025	4,875.00	9,660.00	27,266.05	36,926.05
			PHASE I PROGRESS PAYMENT #44	6,909.93			
			GEN ENG SVCS TKE 9/25	4,785.00			
			DESIGN CONSULTANT SEPT 2025	20,356.12			
			MISSION CREEK SUBBASIN TKE 9/25				
			SNMP TKE 9/25				
			URBAN WATER MGMT PLANT TKE 9/25				
			MCSB ALT PLAN UPDATE TKE 9/25				
			SGPSB GROUNDWATER SUST. PLAN UPDATE 9/25				
			PHASE III PROGRESS PAYMENT #43				
1006007	11-12-25	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FY 24	35,000.00	35,000.00		35,000.00
1005999	11-12-25	HCI SYSTEMS INC	MATERIAL SUBMISSION - HCI	26,552.88	0.00	26,552.88	26,552.88
1006072	11-20-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	7,248.42	0.00	24,406.98	24,406.98
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	17,158.56			
1006041	11-20-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	23,301.15	0.00	23,301.15	23,301.15
99113825	11-14-25	STATE OF CA EDD	STATE TAX PPE 11.07.2025	23,180.23	23,180.23		23,180.23
1006053	11-20-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 11/2025	22,670.95	22,670.95		22,670.95
1005952	11-06-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 2 LOADS/ W.E. 10.03.25	2,761.80	21,846.86		21,846.86
			SLUDGE HAULING - 1 LOAD/W.E. 10.03.25	1,380.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/ W.E. 10.24.25	2,913.64			

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			SLUDGE HAULING - 2 LOADS/W.E. 10.10.25	2,761.28			
			SLUDGE HAULING - 1 LOAD/W.E. 10.10.25	2,029.24			
1005946	11-06-25	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF MSWD WATER	18,698.00	18,698.00		18,698.00
1006066	11-20-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	EMERGENCY GENERATOR PLANS - PPCG 8/25	15,494.00	15,494.00		15,494.00
99113827	11-14-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.07.2025	14,932.72	14,932.72		14,932.72
99114006	11-28-25	STATE OF CA EDD	STATE TAX PPE 11.21.2025	14,356.63	14,356.63		14,356.63
1006093	11-26-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	14,139.01		14,139.01
			SLUDGE HAULING - BELT TRAINER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 10.31.25	4,139.01			
			SLUDGE HAULING - BELT TRAINER	2,000.00			
99114008	11-28-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.21.2025	13,980.62	13,980.62		13,980.62
1006060	11-20-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	12,330.27	0.00	12,330.27	12,330.27
1006009	11-12-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	480.00	12,040.00		12,040.00
			LEGAL SERVICES RETAINER	5,060.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006095	11-26-25	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSES	10,402.95	10,402.95		10,402.95
1006059	11-20-25	KENWOOD ENERGY	SOLAR PROJECT 10.2025	10,175.00	870.00	9,305.00	10,175.00
			O&M MAINTENANCE RFP DISCUSSION				
1006050	11-20-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	10,149.88	10,149.88		10,149.88
99113797	11-06-25	PAYNEARME MT, INC.	OCTOBER 2025 PNM FEES	10,085.48	10,085.48		10,085.48
1005949	11-06-25	CSDA	CSDA MEMBERSHIP RENEWAL	10,012.00	10,012.00		10,012.00
1006101	11-26-25	SOUTH COAST AIR QUALITY	HWWTP AEROBIC PERMIT UPDATE	9,389.67	9,389.67		9,389.67
1006061	11-20-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,329.50	5,499.00	3,830.50	9,329.50
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY W/ARTURO & BRIAN, GM REPORT				
			ACCESS DATABSE - WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP - RECYCLED WATER PGRM-PHASE 1				
			DWR GRANT - WELL 22 REHAB REIMBURSEMENT				
1005803	11-25-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	-8,876.10	0.00	-8,876.10	-8,876.10
1006088	11-26-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10
1005977	11-06-25	USA BLUEBOOK	SOLINST LEVELLOGGER CABLE ASSY	1,169.80	8,728.25		8,728.25
			HACH DIGITAL REACTOR BLOCK LAB SUPPLIES	3,088.96			
			STAINLESS STEEL INLET STRAINER	206.63			
			REPLACEMENT LIFTING SLINGS C&M	221.11			
			CALIBRATION BAGS, CAP KIT WRIGHT PLANT	1,913.89			
			REPLACEMENT 1" CORP STOP WTR PRODUCTION	569.06			
			DUST COVER FOR HACH DR 3900	47.99			
			LAB SUPPLIES WRIGHT PLANT	1,323.06			
			HONEYWELL 7DAY/24HR RECORDER GRAPH	187.75			
1006097	11-26-25	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1005979	11-06-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5766707	1,481.18	7,652.75		7,652.75
			8DRUMS LIQUID CHLORINE REFILLED #5765847	1,974.90			
			6DRUMS LIQUID CHLORINE REFILLED #5767511	1,481.18			

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1006012	11-12-25	TOM DODSON & ASSOCIATES	11 DRUMS LIQUID CHLORINE REFILLD #5768729	2,715.49			
			GQPP AREA H&I SEPTIC TO SEWER	6,780.00	0.00	6,780.00	6,780.00
			GQPP AREA A&G SEPTIC TO SEWER				
1005942	11-06-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 10.12.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO M./W.E. 10.19.25	2,116.80			
			WWTP OIT TEMP-GERARDO M./W.E. 10.26.25	2,116.80			
1005906	11-04-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	-6,282.50	0.00	-6,282.50	-6,282.50
1005945	11-06-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1006075	11-20-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 10/25	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 10/25				
99113828	11-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 10.24.2025 AUTO PAY	6,058.52	6,058.52		6,058.52
1005972	11-06-25	ROBERT G MODRICH	OCTOBER 2025 UNIDATA SUPPORT	5,808.00	5,808.00		5,808.00
1006089	11-26-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 10/2025	5,795.50	2,533.00	3,262.50	5,795.50
			LAB SERVICES FOR BENCH TESTING 10/2025				
1005968	11-06-25	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM FUNDRAISING GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1006002	11-12-25	L O LYNCH QUALITY WELLS & PUMPS INC	W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	5,646.00	0.00	5,646.00	5,646.00
1006052	11-20-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 10.17.2025	5,531.70	5,531.70		5,531.70
1006057	11-20-25	INFOSEND INC	OCT BILLING SERVICES	5,506.22	5,506.22		5,506.22
1006047	11-20-25	CYPRESS DENTAL ADMINISTRATORS	DEC 2025 DENTAL INSURANCE	5,315.08	5,315.08		5,315.08
1006062	11-20-25	MESA ENERGY SYSTEMS INC	HVCA MAINTENANCE - MULTIPLE SITES	4,178.00	5,192.00		5,192.00
			A/C REPAIR - LAB BUILDING @ HWWTP	1,014.00			
1005944	11-06-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005993	11-12-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES OCTOBER 25	5,000.00	5,000.00		5,000.00
1006087	11-26-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006105	11-26-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK COLD MIX ASPHALT CORP YARD	3,625.86	4,780.72		4,780.72
			RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,154.86			
1005997	11-12-25	CV STRATEGIES	STRATEGIC COMMUNICATION - MSWD CALENDAR	4,712.50	4,712.50		4,712.50
1005988	11-06-25	MARGO P. DELEAVER	ACCOUNT REFUND 62748 N CRESCENT ST	4,562.74	4,562.74		4,562.74
1006003	11-12-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 10/2025	4,500.00	4,500.00		4,500.00
1005943	11-06-25	BABCOCK LABORATORIES INC	65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	4,241.63		4,241.63
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			JEETER - 65000 TWO BUNCH PALMS TRL.	401.26			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	375.27			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1006038	11-20-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.02.25	2,116.80	4,233.60		4,233.60

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			WWTP OIT TEMP-GERARDO M.W.E. 11.09.25	2,116.80			
1005963	11-06-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 8/2025	1,800.00	4,200.00		4,200.00
			VARIOUS FIREFLOW TESTS 9/2025	2,400.00			
1005953	11-06-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
99113934	11-19-25	PAYMENTUS CORPORATION	OCTOBER 2025 CREDIT CARD FEES	3,603.85	3,603.85		3,603.85
99113786	11-06-25	AFLAC	OCTOBER 2025 AFLAC DEDUCTIONS	3,349.38	3,349.38		3,349.38
1005955	11-06-25	EXECUTIVE FACILITIES SERVICES INC	OCTOBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
PR111425	11-14-25	EMPLOYEE PAYROLL CHECKS		3,178.85	3,178.85		3,178.85
99114039	11-25-25	HOME DEPOT CREDIT SERVICES	MILWAUKEE M18 CORDLESS GRINDER COMBO	2,773.28	2,773.28		2,773.28
			RESTOCK DUCT TAPE, BLK ELEC TAPE				
			REPLACEMENT SAWZAL BLADES 9V BATTERIES				
			REPLACEMENT M18/M12 VEHICLE CHARGER				
			REPLACEMENT M12V BATTERIES				
			RESTOCK 6MIL CLEAR POLY SHEETING ROLLS				
			REPLACEMENT METER HAND PUMPS				
			PVC ADAPTOR				
			PVC COUPLING				
			16TINES RAKES WRIGHT PLANT				
			STEEL RIVET				
			6FT POST				
			540PK HEAT SHRINK WIRE CONNECTORS				
			TRASH BAGS				
			CRIMPING TOOLS				
			GRILL CLEANER				
			M18 CORDLESS INFLATOR WRIGHT PLANT				
1006110	11-26-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH A	2,701.46	2,701.46		2,701.46
1005975	11-06-25	ULINE INC	7 STEP WORK PLATFORM HORTON PLANT	2,053.06	2,564.41		2,564.41
			3SHELF BOOKCASE X2 WRIGHT PLANT	511.35			
1005974	11-06-25	T4 SPATIAL, LLC	CCTV STORAGE - NOVEMBER 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - OCTOBER 2025	1,250.00			
1005964	11-06-25	MCMASTER-CARR	1"X 2" BR NIPPLE	1,316.69	2,472.17		2,472.17
			1-1/2 BRASS UNION	503.50			
			RESTOCK #2001 PADLOCKS	651.98			
			1" X 6" BR NIPPLE				
			1" X CLOSE BR NIPPLE				
1005973	11-06-25	STAPLES	REPLACEMENT PRINTER JEFF NUTTER	821.01	2,194.08		2,194.08
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	746.29			
			RESTOCK OFFICE SUPPLIES	64.90			
			GLASS DRY ERASE BOARDS WRIGHT PLANT	561.88			
1005967	11-06-25	PALM SPRINGS UNIFIED	DHSHS REAL ACADEMY SPONSORSHIP	2,000.00	2,000.00		2,000.00
1006079	11-20-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - R.MOJICA	170.00	1,870.00		1,870.00
			ANNUAL DOT MEMBERSHIP 2025	1,700.00			
1006086	11-26-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10	1,808.18		1,808.18
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			

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			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
1006049	11-20-25	DESERT VALLEY DISPOSAL, INC.	OCT SERVICE CHARGES ADMIN BUILDING	588.73	1,766.19		1,766.19
			OCT SERVICE CHARGE WRIGHT PLANT	319.69			
			OCT SERVICE CHARGES CORP YARD	857.77			
1006067	11-20-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - OCT 2025	1,660.00	1,660.00		1,660.00
1005948	11-06-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,488.00	1,488.00		1,488.00
99113864	11-14-25	QUADIENT FINANCE USA, INC.	POSTAGE AUG - NOV	1,404.07	1,404.07		1,404.07
			LATE FEES				
1005960	11-06-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP NOV-JAN 2026	1,209.38	1,209.38		1,209.38
1005965	11-06-25	MOTION INDUSTRIES, INC.	AERATED SLUDGE TANK DECANTER SPARE MOTOR	1,181.62	1,181.62		1,181.62
1005978	11-06-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.15.25	457.84	1,152.84		1,152.84
			UNIFORM SERVICES 10.22.25	325.00			
			UNIFORM SERVICES 10.29.25	370.00			
1006044	11-20-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 10/2025 - DC	1,140.00	1,140.00		1,140.00
			LAB SERVICES FOR SAMPLES 10/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 10/2025 - NW				
1006103	11-26-25	THE UPS STORE #5062	FREIGHT CHARGE R/R THUMPER C&M	27.69	179.13	878.18	1,057.31
			FREIGHT FOR BERKELEY SPRINGS WATER COMPANY	94.32			
			INVOICE BALANCE REMAINING FOR MSWD YARD SIGN	5.40			
			WTR TESTING CRM6 WTR PRODUCTION FRGHT	878.18			
			POSTERS FOR DISTRICT	51.72			
1005951	11-06-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB EVENT SPONSORSHIP	1,000.00	1,000.00		1,000.00
1006010	11-12-25	THE LAMAR COMPANIES	POSTER(S) RENEWAL @INDIAN AVE EL 425"	1,000.00	1,000.00		1,000.00
1006078	11-20-25	VESTIS SERVICES INC	CREDIT MEMO FOR INV. 5881069987	-12.60	951.95		951.95
			UNIFORM SERVICES 11.12.25	407.33			
			UNIFORM SERVICES 11.05.25	557.22			
1006000	11-12-25	HDL COREN & CONE	2024-2025 ACFR STATISTICAL PACKAGE	895.00	895.00		895.00
1005980	11-06-25	WESTCOAST INDUSTRIES	REPLACEMENT LONGSLEEVE SAFETY WORKSHIRTS	216.46	865.13		865.13
			RESTOCK WORK GLOVE CLIP HOLDERS	81.68			
			REPLACEMENT SAFETY HARD HATS FIELD STAFF	566.99			
1005976	11-06-25	ULTIMATE MOTORS INC.	KEY, TRANSMITTER & PROGRAMMING UNIT 429	817.41	817.41		817.41
1006081	11-20-25	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 10.2025	142.50	475.00	332.50	807.50
			LABOR COMPLIANCE - GENERATOR MAIN SERV	142.50			
			LABOR COMPLIANCE - PROVOST & PRITCHARD	190.00			
			LABOR COMPLIANCE - Z&K 10.2025	332.50			
1006030	11-17-25	LENNAR HOMES OF CALIFORNIA LLC	ACCOUNT REFUND RAINBOW LN AND INSPIRATION D	800.00	800.00		800.00
1005970	11-06-25	PLUMBERS DEPOT INC	GASKET FOR GAPVAX UNIT 415	749.54	749.54		749.54
1005969	11-06-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	724.16	724.16		724.16
1006073	11-20-25	TOPS N BARRICADES, INC	RESTOCK SURVEY FLAGS QTY600	163.13	712.00		712.00
			SAFETY YELLOW JACKET HOODIE ENGINEERING	97.82			
			SAFETY YELLOW BOMBER JACKET C&M	110.82			
			SAFETY YELLOW BOMBER JACKETS WATER PROD	108.64			
			SAFETY YELLOW JACKET ENGINEERING	55.41			
			SAFETY YELLOW BOMBER JACKET WATER WTR	176.18			

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1006091	11-26-25	DESERT URGENT CARE	PRE-EMPLOY PHYSICAL - B.KINDER & M.ZAMORA DOT PHY - J.WEEKLEY, J. NUTTER, R.MOJICA	710.00	710.00		710.00
1006037	11-20-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ACCESS CONTROL 10.2025 LABOR COMPLIANCE - MWH CONST. 10.2025 LABOR COMPLIANCE - LEED ELECTRIC 10.2025 LABOR COMPLIANCE - LO LYNCH 10.2025 LABOR COMPLIANCE - URBAN HABITAT 10.2025 LABOR COMPLIANCE - B81 10.2025 LABOR COMPLIANCE - MESA ENERGY 10.2025 LABOR COMPLIANCE - MCDONALD ELECTRIC	696.50	665.50	31.00	696.50
1006065	11-20-25	PROFORMA	CUST SERVICE WHITE DOOR HANGERS	689.14	689.14		689.14
1006011	11-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCT T.MAYRHOFEN	688.52	688.52		688.52
99114017	11-21-25	QUADIENT FINANCE USA, INC.	LEASE PMT DEC TO MAR 26	650.58	650.58		650.58
1005995	11-12-25	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006039	11-20-25	BEST SIGNS, INC	REHAB SIGNAGE FOR WELL 22	644.58	0.00	644.58	644.58
1006027	11-17-25	INTERNATIONAL PAVING SERVICES INC.	ACCOUNT REFUND HACIENDA AVE AT DRIVEWAY EN W OCOTILLO	630.01	630.01		630.01
1006063	11-20-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY FOR JETTER OIL/FILTER CHANGE UNIT 419 REPLACEMENT HOSE & CLAMP UNIT 385 CONNECTOR REPLACEMENT UNIT 346 OIL/FILTER CHANGE UNIT 385 OIL/FILTER CHANGE UNIT 460 RESTOCK 20 GALS HYRD OIL HORTON PLANT	62.87 44.62 40.72 12.93 67.73 59.99 326.21	615.07		615.07
1006077	11-20-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 11/25	580.70	580.70		580.70
1005941	11-06-25	ANDY GRUNNET	ACWA JPIA TRAINING CONF. REIM. - ANDY G.	573.86	573.86		573.86
1005950	11-06-25	DESERT PROMOTIONS	MSWD POLOS FOR JEFF NUTTER MSWD SHIRTS FOR JEFF NUTTER, BRAD ADAMS	190.10 380.19	570.29		570.29
1005992	11-12-25	BRINKS INCORPORATED	NOV SERVICES - FLAT FEE OCT 2025 - CIT EXCESS FEE	364.83 149.79	514.62		514.62
1006069	11-20-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE 2 APPLICATION - ISAAC L. WWTPO GRADE I CERT. RENEWAL - MARK V.	311.00 201.00	512.00		512.00
1006046	11-20-25	CWEA	CWEA MEMBERSHIP RENEWAL - GREG C. CWEA MEMBERSHIP RENEWAL - MARK V.	251.00 251.00	502.00		502.00
1005994	11-12-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 42 10.2025 LABOR COMPLIANCE - PROJECT VIENTO 10.2025 LABOR COMPLIANCE - L.O. LYNCH 10.2025 LABOR COMPLIANCE - PVCA 10.2025	496.90	298.14	198.76	496.90
1006085	11-26-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE ANSAFONE ANSWERING SERVICE	494.35	494.35		494.35
1006083	11-26-25	AIR & HOSE SOURCE INC.	REPLACEMENT FIRE HOSES C&M 4"FEM CAMLOCKS XHOSE BARB C&M	375.19 115.82	491.01		491.01
1006028	11-17-25	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1005984	11-06-25	DAN ESPENSEN	ACCOUNT REFUND 9428 OAKMOUNT BLVD	476.02	476.02		476.02
1006054	11-20-25	FORSHOCK	SCADA MONITORING 11/25 SCADA MONITORING 11/2025	314.00 160.00	474.00		474.00

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1005958	11-06-25	JASON WEEKLEY	ACWA JPIA TRAINING CONF. REIM. - JASON W	473.99	473.99		473.99
1005991	11-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	449.53	449.53		449.53
			ANSAFONE ANSWERING SERVICE				
1005961	11-06-25	JULIO MARTINEZ	ACWA JPIA TRAINING CONF. REIM. - JULIO M	435.10	435.10		435.10
1006005	11-12-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL - ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
1005957	11-06-25	GRAINGER	STEEL OILY WASTE CAN HORTON PLANT	134.54	416.13		416.13
			SILICONE TUBING HORTON PLANT	281.59			
1006106	11-26-25	66292 HOLDING, LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
99113824	11-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 07.11.25	400.00	400.00		400.00
1005966	11-06-25	O'REILLY AUTOMOTIVE INC.	FUEL HOSE REPLACEMENT UNIT 117	10.14	397.08		397.08
			OIL/FILTER/WIPER BLADES CHANGE UNIT 451	66.03			
			MOLY GREASE FOR SHOP	43.65			
			OIL CHANGE UNIT 436 & 444	277.26			
1005971	11-06-25	RDO EQUIPMENT CO	FUEL PUMP REPLACEMENT UNIT 117	204.94	341.31		341.31
			OIL/FILTER REPLACEMENT UNIT 436	136.37			
1005947	11-06-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66414 BUENA VISTA AVE	335.98	335.98		335.98
1006074	11-20-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/25	324.00	324.00		324.00
1006098	11-26-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	300.00	300.00		300.00
1006070	11-20-25	THE LINCOLN NATL. LIFE INS. CO.	DECEMBER BALANCE LIFE INSURANCE	288.90	288.90		288.90
1006099	11-26-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 427	63.37	287.38		287.38
			OIL/FILTER CHANGE UNIT 458	58.44			
			WIPER BLADES REPLACEMENT UNIT 427	31.30			
			TUBING FOR SHOP	5.02			
			REPLACEMENT CLNT CAP FOR LIFT STATION	7.75			
			REPLACEMENT BATTERY UNIT WW3300 GEN	121.50			
1005996	11-12-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 11000 PALM. DR.	270.01	270.01		270.01
1005956	11-06-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR REPAIRS	212.15	212.15		212.15
1005962	11-06-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	208.90	208.90		208.90
1005998	11-12-25	GLENN B. DORNING, INC.	KUBOTA TRACTOR SERVICE	206.61	206.61		206.61
1005986	11-06-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND LITTLE MORONGO RD AND 20TH A	204.63	204.63		204.63
1006104	11-26-25	ULINE INC	5GAL WTR CONTAINER WTR PRODUCTION	111.17	203.54		203.54
			TRANSFER PIRPETTE WRIGHT PLANT	92.37			
1006004	11-12-25	PALM SPRINGS MOTORS INC	AXLE SEAL REPLACEMENT UNIT 421	203.45	203.45		203.45
1006045	11-20-25	CRYSTAL WHITE	TOILET REBATE 1.28 CWHITE X2	200.00	200.00		200.00
1006080	11-20-25	PIERRE INGRAM	TOILET REBATE 1.28 PINGRAM X2	200.00	200.00		200.00
1006096	11-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64445 JAYNE ST.	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 69361 MIDPARK DR.	100.00			
1006092	11-26-25	DESERT PROMOTIONS	POLOS/JACKETS - V.ZARAGOZA & T.HARRIS	196.84	196.84		196.84
1005981	11-06-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK 9V BATTERIES	135.00	173.01		173.01
			YELLOW SAFETY VEST FOR ENGINEERING	38.01			
1006064	11-20-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN BLDG. REPAIRS	3.88	170.48		170.48
			REPAIR PARTS FOR TERRANCE BOOSTERS	35.30			
			REPAIR ITEMS FOR WELL 32	19.88			

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			REPAIR MATERIAL HORTON PLANT	30.87			
			REPAIR PARTS HORTON PLANT	80.55			
1006032	11-17-25	MARLOW COFFIN	ACCOUNT REFUND 66673 BUENA VISTA AVE	164.00	164.00		164.00
1006023	11-17-25	CHRISTIAN GORDO	ACCOUNT REFUND 13165 RAMONA DR	158.80	158.80		158.80
1006040	11-20-25	BETHANY KARLYN	DUAL FLUSH TOILET REBATE BKARLYN	150.00	150.00		150.00
1006058	11-20-25	ISAAC LOPEZ	WWTPO GRADE 2 EXAM FEE REIMB. - ISAAC L.	149.00	149.00		149.00
1005959	11-06-25	JASON WEEKLEY	WORK BOOTS - J.WEEKLY	146.76	146.76		146.76
1006022	11-17-25	ARIZDELSI PEREZ	ACCOUNT REFUND 66726 CAHUILLA AVE	137.33	137.33		137.33
1006048	11-20-25	DENISE BRYANT	SMART CONT REBATE DBRYANT	127.56	127.56		127.56
1006055	11-20-25	GEORGE ROBSON	SMART CONTROLLER REBATE GROBSON	127.56	127.56		127.56
1006115	11-26-25	SHAWN SULLIVAN	ACCOUNT REFUND 14285 AGUA DULCE DR	124.65	124.65		124.65
1006084	11-26-25	ALL AMERICAN FIRST AID	RESTOCK 1ST AID SUPPLIES FOR DISTRICT	120.36	120.36		120.36
1006042	11-20-25	CHRISTEN GRABOWSKI	SMART CONT REBATE CGRABOWSKI	117.00	117.00		117.00
99114018	11-21-25	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	105.65	105.65		105.65
1006100	11-26-25	PARKERS BUILDING SUPPLY	WOOD MATERIAL FOR UNIT 345 FLATBED	41.10	105.27		105.27
			LAG BOLTS FOR SERVER ROOM BOX REMOUNT	8.66			
			HOLIDAY PARADE FLOAT MATERIAL	55.51			
1006109	11-26-25	JERRY MARTIN	ACCOUNT REFUND 66051 AVE DORADO	98.97	98.97		98.97
1006034	11-17-25	STEPHEN CARO	ACCOUNT REFUND 66240 FLORA AVE	95.61	95.61		95.61
1006018	11-17-25	EDITH ZENDEJAS-GONZALEZ	ACCOUNT REFUND 66202 AVE BARONA	82.43	82.43		82.43
1005982	11-06-25	ALMA DIAZ	ACCOUNT REFUND 64370 BRAE BURN AVE	82.00	82.00		82.00
1006107	11-26-25	BELINDA CONTRERAS	ACCOUNT REFUND 68751 RIDGE CREST WAY	70.84	70.84		70.84
1005987	11-06-25	KEULEYA RUTH BLE LIVING TRUST	ACCOUNT REFUND 11250 POMELO DR	69.31	69.31		69.31
1006033	11-17-25	NOEMI GALVEZ	ACCOUNT REFUND 11702 E CRESCENT ST	67.36	67.36		67.36
1006019	11-17-25	RAQUEL CARILLO	ACCOUNT REFUND 12868 CATALPA AVE	66.62	66.62		66.62
1006008	11-12-25	RUSS MARTIN	MILEAGE REIMBURSEMENT OCT R.MARTIN	64.40	64.40		64.40
1006001	11-12-25	INFOSEND INC	OCT CLOSING BILLS	62.94	62.94		62.94
1006076	11-20-25	USA-FACT INC	BG CHECK - M.ZAMORA, Z.NORMAN,B.KINDER	60.99	60.99		60.99
1005940	11-06-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - ROBERT MOJICA	58.00	58.00		58.00
1006014	11-17-25	AILENIS NAVARRO RIGORES	ACCOUNT REFUND 13080 AGUA CAYENDO RD	55.76	55.76		55.76
1006056	11-20-25	I10 CHRYSLER JEEP DODGE RAM	REPAIRS FOR UNIT #420	52.18	52.18		52.18
1006113	11-26-25	RAYMOND A. COPAS	ACCOUNT REFUND 66929 SAN ARDO RD	51.21	51.21		51.21
1006020	11-17-25	RICARDO HERNANDEZ	ACCOUNT REFUND 64900 DESERT AIR CT	50.96	50.96		50.96
1005983	11-06-25	CHRISTINA ANGELES	ACCOUNT REFUND 13595 TRAMVIEW RD	48.11	48.11		48.11
1006111	11-26-25	MARCO A GALINDO	ACCOUNT REFUND 9210 CALLE BARRANCA	47.90	47.90		47.90
1006114	11-26-25	REBEKAH GUZMAN	ACCOUNT REFUND 11544 W STARCROSS DR	47.30	47.30		47.30
1006031	11-17-25	MARISOL GOMEZ	ACCOUNT REFUND 65836 AVE CADENA	46.24	46.24		46.24
1006024	11-17-25	DAVID GENTRY	ACCOUNT REFUND 65565 ACOMA AVE #49	42.82	42.82		42.82
1005990	11-06-25	TINA BAIRD	ACCOUNT REFUND 62463 S STARCROSS DR	40.24	40.24		40.24
1006017	11-17-25	DUANE POLAND	ACCOUNT REFUND 67140 DESERT VIEW AVE	37.78	37.78		37.78
1006016	11-17-25	BRIAN TITZ	ACCOUNT REFUND 68107 CALLE LAS TIENDAS	37.04	37.04		37.04
1006108	11-26-25	ELSA ALVAREZ	ACCOUNT REFUND 66415 2ND ST	36.60	36.60		36.60
1006051	11-20-25	E.H. WACHS	FREIGHT CHARGE FOR REQ#127450	33.74	33.74		33.74
1006035	11-17-25	WEIHAI ZHUANG	ACCOUNT REFUND 9324 SILVER STAR AVE	31.78	31.78		31.78
1006013	11-12-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	25.45	25.45		25.45
1006013	11-24-25	VAGABOND WELDING SUPPLY	FIRE HYDRANT SECURITY MATERIAL	-25.45	-25.45		-25.45

