

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006663	03-11-26	ADRIAN GAONA MORENO	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006618	03-05-26	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#30	687.25	0.00	687.25	687.25
1006619	03-05-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	6,489.45	0.00	6,489.45	6,489.45
1006647	03-09-26	ALESSANDRA VALDEZ	ACCOUNT REFUND 66163 6TH ST	42.50	42.50		42.50
1006620	03-05-26	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - MATTHEW ZAMORA TORRES	58.00	58.00		58.00
1006664	03-11-26	AM CONSERVATION GROUP INC.	CONSERVATION MATERIALS PAINTED HILLS MS	1,941.45	1,941.45		1,941.45
1006665	03-11-26	AMBER DUFF	DUFF MILEAGE REIMBURSEMENT FEB 26	82.94	82.94		82.94
1006666	03-11-26	ANA PATRICIA MURILLO	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006621	03-05-26	ATWORK FRANCHISE INC	WWTP OIT TEMP/GERARDO M/W.E. 02.22.26	2,096.64	2,096.64		2,096.64
1006667	03-11-26	ATWORK FRANCHISE INC	WWTP OIT TEMP/GERARDO M.W.E. 03.08.26	2,116.80	3,651.48		3,651.48
			WWTP OIT TEMP/GERARDO M.W/E. 03.01.26	1,534.68			
1006668	03-11-26	B-81 PAVING INC	PAVING @ 28 LOCATIONS AS IDENT. ON INV.	28,175.50	42,916.50		42,916.50
			PAVING @ 10 LOCATIONS AS IDENT. ON INV.	14,741.00			
1006669	03-11-26	BABCOCK LABORATORIES INC	HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50	9,366.82		9,366.82
			HORTON GROUNDWATER WELL E.COLI ANALYSIS	525.20			
			WRIGHT GROUNDWATER WELL #1-3 ANALYSIS	1,471.41			
			HORTON GW WELL #1-3 & 1A ANALYSIS	1,882.64			
			WRIGHT GW WELLS #1-3 & PERC PONDS	762.76			
			DESERT CREST SLUDGE ANALYSIS	1,702.57			
			TOTAL N PACKAGE - CLARIFIER #4 & #5 EFF.	250.18			
			WRIGHT BELT PRESS SLUDGE ANALYSIS	1,160.56			
1006670	03-11-26	BDP INDUSTRIES,INC.	REPLACEMENT BEARINGS FOR BELT PRESS	3,431.56	3,431.56		3,431.56
1006671	03-11-26	BRINKS INCORPORATED	MARCH 2026 - FLAT FEE	393.58	834.97		834.97
			FEBRUARY 2026 - CIT EXCESS FEE	441.39			
99115123	03-06-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.27.26	41,407.19	41,407.19		41,407.19
1006648	03-09-26	CARLA RAMIREZ	ACCOUNT REFUND 16855 AVE MIROLA	206.56	206.56		206.56
1006672	03-11-26	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1006673	03-11-26	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1006674	03-11-26	CHRISTOPHER JACOBSON	HEALTH AND WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006622	03-05-26	CITY OF DESERT HOT SPRINGS	JAN 2026 UUT COLLECTED	37,357.56	39,147.41		39,147.41
			ENC. CITY PERMIT - 12725 MOUNTAIN VIEW	357.97			
			ENC. CITY PERMIT - HIDALGO & HACIENDA	357.97			
			ENC. CITY PERMIT - 66984 CASA GRANDE DR.	357.97			
			ENC. CITY PERMIT - 66730 CASA GRANDE DR.	357.97			
			ENC. CITY PERMIT - 65750 AVENIDA JALISCO	357.97			
1006675	03-11-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9880 SAN RAFAEL	357.97	3,667.66		3,667.66
			ENC. CITY PERMIT - 66950 IRONWOOD DR.	357.97			
			ENC. CITY PERMIT - 13805 JULIAN DR.	357.97			
			ENC. CITY PERMIT - 13595 LUIS DR.	357.97			
			ENC. CITY PERMIT - 65145 TWO BUNCH PALMS	445.93			
			ENC. CITY PERMIT - 11021 SUNSET AVE.	357.97			
			ENC. CITY PERMIT - 11550 CHOLLA DR.	357.97			
			ENC. CITY PERMIT - 11700 MESQUITE AVE	357.97			
			ENC. CITY PERMIT - 11292 MESQUITE AVE.	357.97			
			ENC. CITY PERMIT - 66529 BUENA VISTA AVE	357.97			
1006649	03-09-26	CLAYTON EHRLICH	ACCOUNT REFUND 13423 RAMONA DR	51.59	51.59		51.59
1006676	03-11-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 01/2026 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 01/2026 - DC				

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1006623	03-05-26	CONNIE SCHERER	LAB SERVICES FOR SAMPLES 01/2026 - HWWTP				
			1.28 TOILET REBATE CSCHERER	100.00	100.00		100.00
1006624	03-05-26	CORE & MAIN LP	6" DI FLG. R/W GATE VALVE	5,052.87	5,052.87		5,052.87
			6" MJ ACCESS. KIT W/RESTR.				
1006677	03-11-26	CORE & MAIN LP	12" CLA-VAL CHECK WELL 28	28,887.27	7,353.60	28,887.27	36,240.87
			6"X6" HYD B/O SPL 6X8 HOLE	169.65			
			6" 6 HOLE BREAK OFF CHECK	4,256.48			
			1"CTS X 3"FULL CIRCLE REPAIR CLAMP	2,438.72			
			6" X 30" MJ X FLG BURY	488.75			
1006650	03-09-26	CRISTOBAL PEREZ FABIAN	ACCOUNT REFUND 66262 4TH ST	51.80	51.80		51.80
1006625	03-05-26	CS-AMSCO	SLUDGELINE CHECK VALVE WRIGHT PLANT	4,989.75	13,974.13		13,974.13
			2" SEWAGE AIR VAC COLLECTIONS	4,310.85			
			3" SINGLE BODY SEWAGE AIR VAC	4,673.53			
1006678	03-11-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERV FEB 2026	456.25	456.25		456.25
1006626	03-05-26	CWEA	COLL. SYST. GRADE 1 RENEWAL - ISAAC L.	114.00	347.00		347.00
			COLL. SYS. GRADE 2 RENEWAL - GREG. C	119.00			
			COLL. SYS. GRADE 1 RENEWAL - MARK V.	114.00			
1006679	03-11-26	CWEA	CWEA CONF REG + 1 YEAR MEMBERSHIP TM	1,346.00	1,716.00		1,716.00
			CWEA MEMBERSHIP RENEWAL - ANDY G.	370.00			
			COL. SYS. GRADE 2 RENEWAL - ANDY G.				
1006680	03-11-26	DEGRAVE COMMUNICATIONS INC	FEB OUTREACH SUPPORT	4,230.00	4,230.00		4,230.00
1006684	03-11-26	DESERT PROMOTIONS	NAME TAGS FOR DIRECTORS DUFF & SEWELL	34.96	34.96		34.96
1006627	03-05-26	DESERT RECYCLING INC.	REMOVAL OLD CONCRETE/ASPHALT CORP YARD	1,573.50	1,573.50		1,573.50
1006683	03-11-26	DESERT RECYCLING INC.	MSWD LOT CLEAN-UP GRANADA/VERBENA	201.00	201.00		201.00
1005606	03-09-26	DESERT VALLEY BUILDERS ASSOCIATION	PWB MEMBERSHIP DUES 2025-2026	-75.00	-75.00		-75.00
1006682	03-11-26	DESERT VALLEY BUILDERS ASSOCIATION	PWB MEMBERSHIP DUES 2025-2026	75.00	75.00		75.00
1006681	03-11-26	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILD FEB SERVICE CHARGE	588.73	1,766.19		1,766.19
			FEB SERVICE CHARGE CORP YARD	857.77			
			WRIGHT PLANT FEB SERVICE CHARGE	319.69			
1006685	03-11-26	DUSTY WERTH	SMART CONTROLLER REBATE DWERTH	150.00	648.68		648.68
			4BATH HOME TOILET REBATE DWERTH	498.68			
1006628	03-05-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 02.13.26	1,393.27	4,240.11		4,240.11
			SLUDGE HAULING 2 LOADS/W.E. 02.20.26	2,846.84			
1006686	03-11-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.19.25	5,564.68	5,564.68		5,564.68
			SLUDGE HAULING - 1 LOAD/W.E. 12.19.25				
1006687	03-11-26	EDOM HILL TRANSFER STATION	WELL 24 TRASH CLEAN UP DUMP FEE	20.00	474.64		474.64
			MSWD LOT CLEAN UP GRANADA/VERBENA	116.81			
			MSWD LOT CLEAN UP GRANADA / VERBENA	118.60			
			MSWD LOT CLEAN UP GRANADA / VERBENA	113.21			
			MSWD LOT CLEAN UP GRANADA/VERBENA	106.02			
99115115	03-06-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.04.26	1,800.28	1,800.28		1,800.28
99115120	03-06-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.27.26	63,676.83	63,676.83		63,676.83
1006688	03-11-26	ELIZABETH DOSTAL	CLOTHES WASHER REBATE EDOSTAL	150.00	150.00		150.00
PR030426	03-04-26	EMPLOYEE PAYROLL CHECKS		4,432.99	4,432.99		4,432.99
PR030626	03-06-26	EMPLOYEE PAYROLL CHECKS		4,421.64	4,421.64		4,421.64
PR032026	03-20-26	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1006689	03-11-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 03/2026	38,823.39	38,823.39		38,823.39
1006690	03-11-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53

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1006651	03-09-26	ERIC OLOFSON	ACCOUNT REFUND 64550 BRAE BURN AVE	13.48	13.48		13.48
1006691	03-11-26	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,051.85	1,051.85		1,051.85
1006692	03-11-26	FERNANDO RUELAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	77.35	77.35		77.35
1006652	03-09-26	FLORES AND CIENFUEGOS LLC.	ACCOUNT REFUND IRONWOOD DR AND MESQUITE AVE	446.27	446.27		446.27
1006629	03-05-26	GEETHA MAHINDA	DUAL FLUSH TOILET REBATE GMEETHA	300.00	300.00		300.00
1006630	03-05-26	GRAINGER	MOLDED GRATING HORTON PLANT	5,585.35	5,806.33		5,806.33
			WELDING GOGGLES FLEET MAINT.	64.08			
			PIPE THREAD SEALANT WTR PRODUCTION	156.90			
1006653	03-09-26	GREGORY MAYO	ACCOUNT REFUND 68651 PANORAMA DR	143.89	143.89		143.89
1006693	03-11-26	HERC RENTALS INC	WALK BEHIND TRENCHER	8,259.56	0.00	8,259.56	8,259.56
1006694	03-11-26	I10 CHRYSLER JEEP DODGE RAM	AC HOSE & ANTIFREEZE UNIT 419	152.21	152.21		152.21
1006695	03-11-26	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,498.95	10,498.95		10,498.95
1006633	03-05-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 1/2026	1,800.00	1,800.00		1,800.00
1006654	03-09-26	JOHN KANALY	ACCOUNT REFUND 9799 SAN FELIPE RD	152.30	152.30		152.30
1006696	03-11-26	JONEE BRADDOCK	CLOTHES WASHER REBATE JBRADDOCK	150.00	150.00		150.00
1006631	03-05-26	KENWOOD ENERGY	SOLAR PROJECT 02.2026	9,863.75	0.00	9,863.75	9,863.75
1006632	03-05-26	KYLE GROUNDWATER, INC.	W28 DATA & WELL CONDITION ASSESSMENTS	21,387.00	0.00	42,126.75	42,126.75
			WELL 28 HYDRO. SUPPORT SERVICES	20,739.75			
			W42 DWSAP				
1006697	03-11-26	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	50.00	50.00		50.00
99115121	03-06-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.27.26	23,637.17	23,637.17		23,637.17
1006698	03-11-26	LORENZO JESSE SOTO	WORK BOOTS - LORENZO SOTO	173.99	173.99		173.99
1006634	03-05-26	MANPOWER US INC.	PAYROLL TECH TEMP WEEK 02.15.26	1,626.88	3,253.76		3,253.76
			PAYROLL TECH TEMP WEEK END 02.22.26	1,626.88			
1006699	03-11-26	MANPOWER US INC.	PAYROLL TECH TEMP WK END 02.22.26	406.72	2,440.32		2,440.32
			PAYROLL TECH TEMP WK END 03.01.26	2,033.60			
1006635	03-05-26	MARIO'S ITALIAN CAFE VII INC	LUNCHEON/EMPLOYEE APPRECIATION 2026	308.81	308.81		308.81
1006700	03-11-26	MARIO'S ITALIAN CAFE VII INC	LUNCHEON / EMPLOYEE APPRECIATION 2026	926.43	926.43		926.43
99115122	03-02-26	MARLIN LEASING CORPORATION	XEROX LEASE 002 MONTHLY LEASE PMT	173.99	173.99		173.99
1006636	03-05-26	MCMaster-CARR	BRASS FITTING REPAIR PARTS VISTA RES	573.64	951.36		951.36
			3/8" STAINLESS STEEL PLUG FLEET MAINT	20.86			
			RESTOCK #2001 KEYED PADLOCKS 1175A337	356.86			
1006655	03-09-26	MICHAEL CALTABIANO	ACCOUNT REFUND 62855 KITETAIL DR	40.09	40.09		40.09
1006656	03-09-26	MIGUEL DONIS	ACCOUNT REFUND 66099 4TH ST	96.91	96.91		96.91
1006701	03-11-26	O'REILLY AUTOMOTIVE INC.	BATTERY TERMINALS & COPPER LUGS UNIT 48	16.29	535.66		535.66
			DIESEL EXHAUST FLUID UNIT 521	411.08			
			REPLACEMENT LICENSE LIGHT UNIT 439	10.43			
			BATTERY CHARGER WRIGHT PLANT	97.86			
1006702	03-11-26	PARKERS BUILDING SUPPLY	REPLACEMENT WATER FILTER FOR CORP. YARD	13.04	1,022.36		1,022.36
			REPLACEMENT CORDLESS BLOWER & BATTERY	478.48			
			ELECTRONIC BALLAST & TOILET FLUSH LEVER	55.43			
			V-BELT PULLEY - METER SHOP SWAMP COOLER	30.43			
			COOLER PUMPS FOR CORP. YARD SWAMP COOLER	76.89			
			CORNER BRACE FOR FILE CABINET INSTL.	7.60			
			REPLACEMENT COOLER PADS FOR CORP. YARD	223.99			
			BIRD NET PROJECT WRIGHT PLANT	39.12			
			REPAIR PARTS WTR PRODUCTION	31.46			
			ROOF REPAIR BELT PRESS HORTON PLANT	6.51			

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			36" NYLON CABLE HORTON PLANT	47.81			
			REPAIR WELL 24 CLA-VAL SUPPLY LINE	8.68			
			REPLACEMENT PARTS WRIGHT PLT ROLLUP DOOR	2.92			
99115188	03-06-26	PAYNEARME MT, INC.	FEB 2026 PAYNEARME FEES	10,148.81	10,148.81		10,148.81
1006657	03-09-26	PERERA CONSTRUCTION	ACCOUNT REFUND VIA REAL AND PIERSON BLVD	612.39	612.39		612.39
1006703	03-11-26	POLYDYNE, INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
99115154	03-05-26	QUADIENT FINANCE USA, INC.	LEASE PMT MAR-JUN HANDCHECK	650.58	650.58		650.58
99115211	03-10-26	QUADIENT FINANCE USA, INC.	POSTAGE DEC 2025-FEB 2026	1,543.97	1,543.97		1,543.97
			LATE FEES				
1006722	03-11-26	RAUL LEANOS	ACCOUNT REFUND 65855 10TH ST	1,896.96	1,896.96		1,896.96
1006637	03-05-26	RITA M. HUBER	MILEAGE REIMBURSEMENT CSMFO RHUBER	13.05	13.05		13.05
1006638	03-05-26	ROBERT G MODRICH	FEBRUARY 2026 UNIFORM SUPPORT	4,228.50	4,228.50		4,228.50
1006704	03-11-26	ROBERT GRIFFITH	FEB MILEAGE REIMBURSEMENT - GRIFFITH	22.40	22.40		22.40
1006705	03-11-26	ROBERTO LOPEZ	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006658	03-09-26	ROBLEDO'S GENERAL CONSTRUCTION	ACCOUNT REFUND KAY RD	630.37	630.37		630.37
1006659	03-09-26	RONNIE HUERTA	ACCOUNT REFUND 11400 VERBENA DR	33.62	33.62		33.62
1006706	03-11-26	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARDS (ROTARY) SPONSORSHIP	2,500.00	2,500.00		2,500.00
1006660	03-09-26	RUDOLF NOWAK	ACCOUNT REFUND 64826 DESERT VIEW AVE	32.00	32.00		32.00
1006707	03-11-26	RUSS MARTIN	FEB MILEAGE REIMBURSEMENT - MARTIN	148.62	148.62		148.62
1006708	03-11-26	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL SERVICES MSWD V SCE	655.20	655.20		655.20
1006709	03-11-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	330.00	23,395.00		23,395.00
			LEGAL SERVICES LAKEVIEW LOAN	260.50			
			LEGAL SERVICES OVER RETAINER	16,304.50			
			LEGAL SERVICES RETAINER	6,500.00			
1006710	03-11-26	SO CAL GAS	THE GAS CO. 02/2026	107.47	107.47		107.47
1006639	03-05-26	SOUTH WEST PUMP & DRILLING, INC.	WELL NO.28 REHAB. PROGRESS PAYMENT #1	187,731.41	0.00	280,671.41	280,671.41
			WELL NO.28 REHAB PROGRESS PAYMENT #2	92,940.00			
99115158	03-03-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 02.18.26 AUTOPAY	2,392.54	2,392.54		2,392.54
99115159	03-04-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 02.19.26 AUTO	9,153.19	9,153.19		9,153.19
1006640	03-05-26	STAPLES	REPLACEMENT HEADSET FOR ACCOUNTING RITA	108.74	225.53		225.53
			ERGONOMIC MOUSE NATE MATHER WTR PRODUCT	116.79			
99115118	03-06-26	STATE OF CA EDD	STATE TAX PPE 03.04.26	381.43	381.43		381.43
99115119	03-06-26	STATE OF CA EDD	STATE TAX PPE 02.27.26	14,272.28	14,272.28		14,272.28
1006642	03-05-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006711	03-11-26	THE LAMAR COMPANIES	FE 26 POSTER FLEX PRINT & INSTALLATION	150.00	150.00		150.00
1006641	03-05-26	THE UPS STORE #5062	RETURN SHIPPING CHARGE LEAK DETECTOR	35.47	162.43	71.93	234.36
			BALANCE FOR REQ#129127 SHIPPING CHARGE	71.93			
			BERKELEY SPRINGS SHIPPING FEE	126.96			
1006643	03-05-26	TINA NICOLSI	CLOTHES WASHER REBATE TNICOLOSI	150.00	150.00		150.00
1006644	03-05-26	TOPS N BARRICADES, INC	SAFETY SOFT SHELL JACKETS HORTON PLANT	639.45	1,528.39		1,528.39
			USED K-RAILS WRIGHT PLANT	888.94			
1006712	03-11-26	TYLER TECHNOLOGIES INC	TYLER REVIEW AND ANALYSIS	1,703.75	0.00	3,367.75	3,367.75
			FINANCIAL MANAGEMENT DATA CONVERSION	1,664.00			
1006713	03-11-26	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 03/2026	308.85	308.85		308.85
1006714	03-11-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 02/2026	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 02/2026				
			LANDSCAPE SERVICES FOR 02/2026 - DC				
			LANDSCAPE SERVICES FOR 02/2026 DPLS				

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1006645	03-05-26	USA BLUEBOOK	THERMOMETERS FOR THE WRIGHT PLANT	170.48	2,936.15		2,936.15
			GRUNDFOS CONN. KIT, REPAIR KITS	2,765.67			
1006646	03-05-26	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILLD #5780289	1,974.90	4,690.39		4,690.39
			5DRUMS LIQUID CHLORINE REFILLD #5780913	1,234.31			
			6DRUMS LIQUID CHLORINE REFILLD #5781776	1,481.18			
99115077	03-02-26	WELLS FARGO - WELLSONE	JANUARY 2026 BILLING PERIOD	50,609.03	50,609.03		50,609.03
99115117	03-06-26	WELLS FARGO BANK	AUTO DEP PPE 02.27.26	157,637.74	157,637.74		157,637.74
1006715	03-11-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL	1,149.65	1,149.65		1,149.65
1006716	03-11-26	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANKS EXCHANGE	210.52	210.52		210.52
1006717	03-11-26	WESTCOAST INDUSTRIES	SAFETY GOGGLES W/ FACESHIELD FIELD STAFF	278.77	278.77		278.77
1006718	03-11-26	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT SHOVELS, GLOVES, WTR HOSE	1,631.32	1,631.32		1,631.32
1006719	03-11-26	WIENHOFF DRUG TESTING	DOT EMPLOYEE SIGNS & SYMPTOMS TRAINING	200.00	200.00		200.00
1006721	03-11-26	WILLIAM CADY	DUAL FLUSH WCADY	150.00	150.00		150.00
1006720	03-11-26	WILLIAM WHITTEN	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006661	03-09-26	XPRES, LLC.	ACCOUNT REFUND 16095 AVE ATEZADA	728.54	728.54		728.54
1006662	03-09-26	YOUNG'S LAND CLEARING	ACCOUNT REFUND N INDIAN CYN DR AND GARNET AVE	616.81	616.81		616.81
DFT0000017	03-31-26	MARLIN LEASING CORPORATION	PEAC CONTRACT 002 INVOICE MARCH 2026	173.99	173.99		173.99
75874	03-26-26	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
75876	03-26-26	APRIL LEE SCOTT	MILEAGE FOR MEETINGS AND EVENTS	237.51	237.51		237.51
75904	03-26-26	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 03/08/26	4,067.20	4,067.20		4,067.20
75873	03-26-26	ACELA ORIANA HOFFERT	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
75903	03-26-26	LORENZO JESSE SOTO	WORK BOOTS - LORENZO SOTO	173.99	173.99		173.99
75893	03-26-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 03.13.26	34,759.13	34,759.13		34,759.13
75889	03-26-26	CYPRESS DENTAL ADMINISTRATORS	APRIL 2026 DENTAL INSURANCE	5,589.14	5,589.14		5,589.14
75909	03-26-26	PLATINUM STRATEGIES INC	FEB 2026 ACCOUNTING CONSULTANT	11,048.41	11,048.41		11,048.41
75920	03-26-26	Z&K CONSULTANTS INC	INSPECTION SVCS. 1/2026	53,856.00	53,856.00		53,856.00
75902	03-26-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #17	114,734.90	114,734.90		114,734.90
75870	03-26-26	CLAYTON EHRlich	CUSTOMER REFUNDS BATCH R032426	13.60	13.60		13.60
75901	03-26-26	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES - FOURNIER V. MSWD	750.00	750.00		750.00
75916	03-26-26	TRIDENT MISSION SPRINGS	POWER BILLING FEBRUARY 2026	5,762.88	5,762.88		5,762.88
75896	03-26-26	JASON WEEKLEY	WORK BOOTS - JASON WEEKLY	161.48	161.48		161.48
75911	03-26-26	RITA M. HUBER	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
75884	03-26-26	CITIES DIGITAL INC.	ANNUAL MAINTENANCE SUPPORT RENEWAL FOR DMS	9,710.96	9,710.96		9,710.96
75897	03-26-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 2/2026	4,800.00	4,800.00		4,800.00
75886	03-26-26	CORE & MAIN LP	UNLEADED GASOLINE	4,487.10	4,487.10		4,487.10
75882	03-26-26	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - FEB 2026	384.21	384.21		384.21
75885	03-26-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66434 5TH ST.	1,431.88	1,431.88		1,431.88
75899	03-26-26	KURT KETTENACKER	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
75906	03-26-26	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP	2,000.00	2,000.00		2,000.00
75890	03-26-26	DANIEL J FRIEND	HEALTH & WELLNESS GRANT REIMBURSEMENT	74.99	74.99		74.99
75918	03-26-26	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	1,580.10	1,580.10		1,580.10
75919	03-26-26	WESTERN PUMP INC	ANNUAL SCAQMD FUEL TANK TEST & INSPECTION	2,018.75	2,018.75		2,018.75
75900	03-26-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SERVICES 1/2026	7,168.50	7,168.50		7,168.50
75892	03-26-26	DESERT HOT SPRINGS ELKS LODGE #2639	SPONSORSHIP GOLF TOURNAMENT	500.00	500.00		500.00
75888	03-26-26	CPS HR CONSULTING	SUPERVISORY SKILLS TRAINING	150.00	150.00		150.00
75908	03-26-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ANNEX BLDG.	425.00	425.00		425.00
75871	03-26-26	DESERT PENGUIN PROPERTIES LLC	CUSTOMER REFUNDS BATCH R032426	105.04	105.04		105.04
75915	03-26-26	TKE ENGINEERING, INC	TKE PROJECT 110-102 ENG. TEMP STAFF AUG.	23,935.95		23,935.95	23,935.95

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
75898	03-26-26	JONEE BRADDOCK	2.1.28 TOILET REBATE	200.00	200.00		200.00
75880	03-26-26	BECK OIL, INC.	UNLEADED GASOLINE	15,842.84	15,842.84		15,842.84
75905	03-26-26	MESA ENERGY SYSTEMS INC	PLACED MINI SPLIT A/C @ HWWTP LAB.	7,932.00	7,932.00		7,932.00
75895	03-26-26	GAFCON PM-CM LLC	GAFCON INVOICE PERIOD FEBRUARY 2026	2,559.00	2,559.00		2,559.00
75894	03-26-26	FERGUSON WATERWORKS #1083	INVENTORY	16,203.76	16,203.76		16,203.76
75881	03-26-26	CA LOBBY LLC	CA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
75913	03-26-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
75878	03-26-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	6,182.48	6,182.48		6,182.48
75891	03-26-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION YEAR 3	10,000.00	10,000.00		10,000.00
75912	03-26-26	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 FOR FY 2025 AUDIT	25,000.00	25,000.00		25,000.00
75872	03-26-26	ABC LIOVIN DRILLING INC	PROGRESS PAYMENT #1	138,301.00	138,301.00		138,301.00
75910	03-26-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES FEBRUARY 2026	150.00	150.00		150.00
75907	03-26-26	MOTION INDUSTRIES, INC.	REPLACEMENT MOTOR FOR AERATION BRUSH #1	2,962.27	2,962.27		2,962.27
75883	03-26-26	CHRISTOPHER JACOBSON	WORK BOOTS - CHRIS JACOBSON	124.42	124.42		124.42
75887	03-26-26	COUNTY OF RIVERSIDE OFFICE OF ECONOMIC DEVELOPMENT	SPONSORSHIP CV BUSINESS CONFERENCE & ECON FORECAST	1,000.00	1,000.00		1,000.00
75917	03-26-26	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS CONFIGURATION	6,960.00		6,960.00	6,960.00
75875	03-26-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	7,020.75	7,020.75		7,020.75
75914	03-26-26	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2026 LIFE INSURANCES	4,936.18	4,936.18		4,936.18
75877	03-26-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 03.15.26	2,116.80	2,116.80		2,116.80
DFT0000015	03-25-26	USAED LOS ANGELES FAO	RQST FUNDS US ARMY REMAINING 50K	50,000.00	50,000.00		50,000.00
DFT0000007	03-24-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #21	174,594.38	174,594.38		174,594.38
DFT0000008	03-24-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#21	9,189.18	9,189.18		9,189.18
DFT0000011	03-23-26	STATE OF CA EDD	STATE TAX PPE 03.13.26	14,237.87	14,237.87		14,237.87
DFT0000013	03-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.13.26	22,088.38	22,088.38		22,088.38
DFT0000010	03-23-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 03.13.26	400.00	400.00		400.00
DFT0000014	03-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.13.26	41,468.46	41,468.46		41,468.46
DFT0000016	03-23-26	QUADIENT FINANCE USA, INC.	POSTAGE MARCH 2026 STATEMENT	500.00	500.00		500.00
DFT0000012	03-20-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP 03.13.26	63,019.23	63,019.23		63,019.23
DFT0000009	03-18-26	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 03.13.26	157,548.53	157,548.53		157,548.53
DFT0000005	03-18-26	PAYMENTUS CORPORATION	FEBRUARY 2026 CREDIT CARD FEES	2,899.90	2,899.90		2,899.90
			CURRENT CHECK TOTAL	2,148,588.1	1,737,267.0	411,321.1	2,148,588.1
TOTAL				2,148,588.06	1,737,266.99	411,321.07	2,148,588.06
185 records							