

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBHOUSE	557.84	557.84		557.84
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M.W.E. 11.23.25	2,116.80			
1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22

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			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECH	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMEN	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMEN	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMEN	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, INC	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNAR	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNAR	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42
			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			

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			BACKFLOW DEVICE				
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTING	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNANDO R.	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREACH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006260	12-31-25	ENVIROLOGIC RESOURCES, INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			

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			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00

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1006267	12-31-25	MDN WATER MANAGEMENT SERVICES	WRIGHT RWRD GRANT - RWRP CONSTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63

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			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINK	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006129	12-04-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00
			SEPTIC TO SEWER CEQA OCT-NOV 2025				
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				

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			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBAGGS CORP YARDX300	159.87			
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 record:							

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M./W.E. 11.23.25	2,116.80			
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, INC.	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006120	12-04-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	13,472.50	0.00	13,472.50	13,472.50
1006121	12-04-25	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #2	95,330.00	0.00	95,330.00	95,330.00
1006122	12-04-25	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY LUNCHEON 2025	2,059.19	2,059.19		2,059.19
1006123	12-04-25	LORENZO JESSE SOTO	WT PLANT OPS COURSE REIMB. -LORENZO S.	175.00	175.00		175.00
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006129	12-04-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006131	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9740 CONGRESSIONAL RD	253.50	253.50		253.50
1006132	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9731 CONGRESSIONAL RD	253.50	253.50		253.50
1006133	12-10-25	MARIA DOLORES MOYA	ACCOUNT REFUND 66191 MISSION LAKES BLVD	76.16	76.16		76.16
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			

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			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42
			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			
			BACKFLOW DEVICE				
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			
			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006149	12-11-25	JOSIAH PEREZ	WORK BOOTS -J.PEREZ	108.72	108.72		108.72
1006150	12-11-25	KENWOOD ENERGY	SOLAR PROJECT 11.2025	6,695.00	618.75	6,076.25	6,695.00
			O&M MAINTENANCE RFP DISCUSSION				
1006151	12-11-25	MCMASTER-CARR	GREY PVC PARTS WRIGHT PLANT	109.94	147.84		147.84
			STAINLESS STEEL LOCKNUTS WRIGHT	37.90			
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			

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				AMOUNT			
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00
			SEPTIC TO SEWER CEQA OCT-NOV 2025				
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBAGGS CORP YARDX300	159.87			
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
1006180	12-11-25	JESUS E SANCHEZ MARIN	ACCOUNT REFUND 66348 3RD ST	646.10	646.10		646.10
1006181	12-11-25	JORDAN CRITTENDEN	ACCOUNT REFUND 66635 ACOMA AVE	49.70	49.70		49.70
1006182	12-11-25	LORI HALLECK	ACCOUNT REFUND 67875 WHITNEY CT	66.11	66.11		66.11
1006183	12-11-25	MARLENE BRADLEY	ACCOUNT REFUND 66591 YUCCA DR	25.50	25.50		25.50
1006184	12-11-25	MC DEVIN LLC	ACCOUNT REFUND OCOTILLO RD & HACIENDA AVE	630.14	630.14		630.14
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECK LL	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTING LI	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNARDIN	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNANDEZ	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREACH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00
1006221	12-17-25	LEED ELECTRIC INC	WELL 32 TRANSFORMER & BREAKER REPAIR	6,866.00	14,324.00		14,324.00
			WELL 22 PUMP BREAKER REPAIR	7,458.00			
1006222	12-17-25	MCMMASTER-CARR	2" BR Y-STRAINER	992.22	1,012.13		1,012.13
			PLASTIC COMP TUBE FITTINGS WRIGHT PLANT	19.91			
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			

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1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63
			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINKNE	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				
			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			

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1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNARDI	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1006260	12-31-25	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006264	12-31-25	IVAN SEWELL	HOTEL STAY ACWA CONF - REIMBURSEMENT	503.48	503.48		503.48
1006265	12-31-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 11/2025	900.00	900.00		900.00
1006266	12-31-25	MCMMASTER-CARR	MIPT HEX BUSHING	418.81	3,964.58		3,964.58
			3/4"X18" BR NIPPLE	409.89			
			BRASS NIPPLE	1,834.60			
			BRASS UNION	1,201.03			
			BR NIPPLE	100.25			
			BR BUSHING				
			BR BUSHING				
			BR BUSHING				
			BRASS PLUG				
			BRASS PLUG				
			BRASS NIPPLE				

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			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
1006267	12-31-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRD GRANT - RWRf CONTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT, LL	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBHO	557.84	557.84		557.84
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006282	12-31-25	KARIM JACOBO	ACCOUNT REFUND 66031 8TH ST	68.27	68.27		68.27

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1006283	12-31-25	LUCIA AGUILAR	ACCOUNT REFUND 66399 ESTRELLA AVE	43.22	43.22		43.22
1006284	12-31-25	MARIA F. CALLOWAY	ACCOUNT REFUND 12315 AVE ALTA LOMA	52.57	52.57		52.57
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114037	12-01-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114194	12-12-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.05.2025	13,896.97	13,896.97		13,896.97
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
99114304	12-26-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.19.2025	12,356.25	12,356.25		12,356.25
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
99114378	12-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 records							

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006121	12-04-25	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #2	95,330.00	0.00	95,330.00	95,330.00
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			
			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00

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1006129	12-04-25	TKE ENGINEERING, INC	SEPTIC TO SEWER CEQA OCT-NOV 2025 PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
1006221	12-17-25	LEED ELECTRIC INC	WELL 32 TRANSFORMER & BREAKER REPAIR	6,866.00	14,324.00		14,324.00
			WELL 22 PUMP BREAKER REPAIR	7,458.00			
99114194	12-12-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.05.2025	13,896.97	13,896.97		13,896.97
1006120	12-04-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	13,472.50	0.00	13,472.50	13,472.50
99114304	12-26-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.19.2025	12,356.25	12,356.25		12,356.25
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63
			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75
1006267	12-31-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRD GRANT - RWRW CONSTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42

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			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			
			BACKFLOW DEVICE				
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				
			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006150	12-11-25	KENWOOD ENERGY	SOLAR PROJECT 11.2025	6,695.00	618.75	6,076.25	6,695.00
			O&M MAINTENANCE RFP DISCUSSION				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98

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1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			

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1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M./W.E. 11.23.25	2,116.80			
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006266	12-31-25	MCMMASTER-CARR	MIPT HEX BUSHING	418.81	3,964.58		3,964.58
			3/4"X18" BR NIPPLE	409.89			
			BRASS NIPPLE	1,834.60			
			BRASS UNION	1,201.03			
			BR NIPPLE	100.25			
			BR BUSHING				
			BR BUSHING				
			BR BUSHING				
			BRASS PLUG				
			BRASS PLUG				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
1006260	12-31-25	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79

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1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006122	12-04-25	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY LUNCHEON 2025	2,059.19	2,059.19		2,059.19
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREAQCH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, INC.	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
1006222	12-17-25	MCMASTER-CARR	2" BR Y-STRAINER	992.22	1,012.13		1,012.13
			PLASTIC COMP TUBE FITTINGS WRIGHT PLANT	19.91			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006265	12-31-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 11/2025	900.00	900.00		900.00
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBACGS CORP YARDX300	159.87			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNAN	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50

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			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006180	12-11-25	JESUS E SANCHEZ MARIN	ACCOUNT REFUND 66348 3RD ST	646.10	646.10		646.10
1006184	12-11-25	MC DEVIN LLC	ACCOUNT REFUND OCOTILLO RD & HACIENDA AVE	630.14	630.14		630.14
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBH	557.84	557.84		557.84
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006264	12-31-25	IVAN SEWELL	HOTEL STAY ACWA CONF - REIMBURSEMENT	503.48	503.48		503.48
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61

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1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006131	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9740 CONGRESSIONAL RD	253.50	253.50		253.50
1006132	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9731 CONGRESSIONAL RD	253.50	253.50		253.50
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006123	12-04-25	LORENZO JESSE SOTO	WT PLANT OPS COURSE REIMB. -LORENZO S.	175.00	175.00		175.00
99114037	12-01-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114378	12-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006151	12-11-25	MCMASTER-CARR	GREY PVC PARTS WRIGHT PLANT	109.94	147.84		147.84
			STAINLESS STEEL LOCKNUTS WRIGHT	37.90			
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006149	12-11-25	JOSIAH PEREZ	WORK BOOTS -J.PEREZ	108.72	108.72		108.72
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
1006133	12-10-25	MARIA DOLORES MOYA	ACCOUNT REFUND 66191 MISSION LAKES BLVD	76.16	76.16		76.16
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006282	12-31-25	KARIM JACOBO	ACCOUNT REFUND 66031 8TH ST	68.27	68.27		68.27
1006182	12-11-25	LORI HALLECK	ACCOUNT REFUND 67875 WHITNEY CT	66.11	66.11		66.11
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006284	12-31-25	MARIA F. CALLOWAY	ACCOUNT REFUND 12315 AVE ALTA LOMA	52.57	52.57		52.57
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006181	12-11-25	JORDAN CRITTENDEN	ACCOUNT REFUND 66635 ACOMA AVE	49.70	49.70		49.70
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
1006283	12-31-25	LUCIA AGUILAR	ACCOUNT REFUND 66399 ESTRELLA AVE	43.22	43.22		43.22
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006183	12-11-25	MARLENE BRADLEY	ACCOUNT REFUND 66591 YUCCA DR	25.50	25.50		25.50
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 records							