

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1005238	07-01-25	13710 CUYAMACA DRIVE DHS LLC	ACCOUNT REFUND 13710 CUYAMACA DR "B"	52.29	52.29	52.29
1005374	07-22-25	13710 CUYAMACA DRIVE DHS LLC	ACCOUNT REFUND 13710 CUYAMACA DR "B"	20.26	20.26	20.26
1005347	07-17-25	ACWA JPJA	ACWA WORKERS COMP QTR 4	53,243.62	53,243.62	53,243.62
1005421	07-31-25	ACWA JPJA	CYBER LIABILITY INSURANCE 25/26	7,279.00	49,621.77	49,621.77
			PREPAID PROPERTY INS. 25/26	41,755.77		
			EXCESS CRIME INS. 25/26	587.00		
1005377	07-24-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID INS.	95,489.90	95,489.90	95,489.90
1005309	07-09-25	ACWA/JJOINT POWERS INSURANCE AUTHORITY		900.00	900.00	900.00
1005348	07-17-25	ADRIAN GAONA MORENO	WORK BOOTS - A. GAONA	149.16	149.16	149.16
1005252	07-03-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	66.20	109.69	109.69
			HEALTH & WELLNESS REIMBURSEMENT	43.49		
99112646	07-07-25	AFLAC	AFLAC - JUNE 2025	1,874.32	1,874.32	1,874.32
1005253	07-03-25	AIR & HOSE SOURCE INC.	BRASS CONE NOZZLES	325.64	325.64	325.64
1005405	07-30-25	ALSTON BARNET	ACCOUNT REFUND 13585 QUINTA WAY	371.00	371.00	371.00
1005337	07-16-25	AMANDA ROARTY	ACCOUNT REFUND 8868 SILVER STAR AVE	4.01	4.01	4.01
1005310	07-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT JUNE	26.60	26.60	26.60
1005239	07-01-25	ANGELA FLETCHER	ACCOUNT REFUND 64144 APPALACHIAN ST	55.49	55.49	55.49
1005406	07-30-25	ANGELA FREMISTA	ACCOUNT REFUND 65537 AVE DORADO	22.10	22.10	22.10
1005338	07-16-25	ANGELICA MENDOZA	ACCOUNT REFUND 9488 CALLE DEL DIOS	23.66	23.66	23.66
1005339	07-16-25	ANITA MANCILLA	ACCOUNT REFUND 66895 BUENA VISTA AVE	88.86	88.86	88.86
1005311	07-09-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	507.06	507.06	507.06
			ANSAFONE ANSWERING SERVICE			
1005312	07-09-25	APRIL LEE SCOTT	HEALTH AND WELLNESS GRANT REIMBURSEMENT	60.00	60.00	60.00
1005340	07-16-25	ASPHALT MD'S	ACCOUNT REFUND SILVER STAR AVE	616.47	616.47	616.47
1005349	07-17-25	B-81 PAVING INC	PAVING @ 40 LOCATIONS AS DEFINED ON INV.	41,476.50	41,476.50	41,476.50
1005350	07-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 29 & 37	381.38	683.58	683.58
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
1005422	07-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DC EFFLUENT	105.28	2,660.14	2,660.14
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18		
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10		
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
			TOTAL N PACKAGE-WELLS 1-3 & PERC PONDS	762.76		
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30		
			TOTAL N PACKAGE - WELLS 29&37	381.38		
1005423	07-31-25	BECK OIL, INC.	DIESEL FUEL	3,273.97	20,428.18	20,428.18
			DIESEL FUEL	2,042.17		
			UNLEADED GASOLINE	4,406.30		
			DIESEL FUEL	1,886.40		
			UNLEADED GASOLINE	4,391.74		
			UNLEADED GASOLINE	4,427.60		
1005378	07-24-25	BELINDA OSUNA	CLOTHES WASHER REBATE BOSUNA	150.00	150.00	150.00
1005407	07-30-25	BLAINE MILBURN	ACCOUNT REFUND 64224 SILVER STAR AVE	23.13	23.13	23.13
1005254	07-03-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33	61.33
1005351	07-17-25	BRINKS INCORPORATED	JUNE SERVICES - CIT EXCESS CHARGE	103.17	467.17	467.17

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1005255	07-03-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	JULY SERVICES - MONTHLY FIXED CHARGE	364.00		
1005379	07-24-25	CA LOBBY LLC	GROUNDWATER MANAGEMENT STUDY	675.00	675.00	675.00
99112353	07-01-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00	5,000.00
99112357	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.20.2025	37,934.09	37,934.09	37,934.09
99112358	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-CLASSIC	779,700.00	779,700.00	779,700.00
99112423	07-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-PEPRA	10,686.00	10,686.00	10,686.00
99112644	07-31-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.04.2025	39,714.86	39,714.86	39,714.86
1005256	07-03-25	CANYON SPRINGS ENTERPRISES	PERS PPE 07.18.2025	40,226.59	40,226.59	40,226.59
1005240	07-01-25	CARLOS GALLEGOS	PROGRESS PAYMENT #2	142,500.00	0.00	142,500.00
1005313	07-09-25	CARPI & CLAY, INC	ACCOUNT REFUND 65439 VIA DEL SOL	51.95	51.95	51.95
1005314	07-09-25	CASAMAR GROUP, LLC	ANNUAL LANDSCAPE MAINT. FOR DISTRICT FAC.	5,000.00	5,000.00	5,000.00
			ON-CALL WELL AND BOOSTER/REPAIR SERVICES	248.45	248.45	248.45
			PROJECT VIENTO (TKE ENGINEERING)			
1005315	07-09-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00	650.00
1005257	07-03-25	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	13.63	13.63	13.63
1005241	07-01-25	CHU MING HUAN	ACCOUNT REFUND 12211 AVE ALTA LOMA	38.36	38.36	38.36
1005316	07-09-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66827 5TH ST.	328.37	328.37	328.37
1005380	07-24-25	CITY OF DESERT HOT SPRINGS	24-25 PROP UUT COLLECTED	64,636.98	64,636.98	64,636.98
1005424	07-31-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W35 DISCHARGE PIPE	335.98	2,000.00	335.98
			BLANKET ENCROACHMENT PERMIT 2025-2026	2,000.00		
1005258	07-03-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES	950.00	950.00	950.00
1005317	07-09-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 05/2025	2,818.50	2,818.50	2,818.50
1005381	07-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 06/2025 DC, WRIGHT, HWW	950.00	950.00	950.00
1005425	07-31-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 06/2025	3,193.00	3,193.00	3,193.00
1005259	07-03-25	CORE & MAIN LP	REPLACEMENT STAINLESS STEEL PROBES	336.43	336.43	336.43
1005426	07-31-25	CORE & MAIN LP	STRAIGHT ADPT MUEL	399.98	1,197.92	1,197.92
			8X4 RED COMPANION FLG NI	195.86		
			CI DIRECTIONAL LID	321.94		
			MI PLUG FOR BLOWOFF MAINT.	41.01		
			6 TUBES TAPPING GREASE	239.13		
1005352	07-17-25	COUNTY OF RIVERSIDE	LAFCO FY 2026 FEES AND ADMIN FEES	6,110.27	6,110.27	6,110.27
1005375	07-22-25	CRISANTEMA SAENZ	ACCOUNT REFUND 12680 EXCELSIOR ST "B"	1,500.00	1,500.00	1,500.00
1005260	07-03-25	CV STRATEGIES	ANNUAL CCR WATER QUALITY REPORT	4,481.25	4,481.25	4,481.25
1005318	07-09-25	CV STRATEGIES	ANNUAL WQ REPORT CCR AND PHOTOS	7,162.50	7,162.50	7,162.50
1005427	07-31-25	CV STRATEGIES	STRATEGIC COMMUNICATION: MEDIA SCRIPTS	1,493.75	3,837.50	3,837.50
			STRATEGIC COMMUNICATION:CCR	2,343.75		
1005382	07-24-25	CWEA	LAB ANALYST GRADE 1 RENEWAL - ANDY G.	114.00	114.00	114.00
1005428	07-31-25	CYPRESS DENTAL ADMINISTRATORS	AUG 2025 DENTAL INSURANCE	5,127.32	5,127.32	5,127.32
1005353	07-17-25	DANNY TETTLETON	SMART CONTROLLER REBATE	150.00	150.00	150.00
1005383	07-24-25	DAVID PENA	WORK BOOTS - D.PENA	258.60	258.60	258.60
1005341	07-16-25	DAWN E JACKSON	ACCOUNT REFUND 64550 PIERSON BLVD #3	45.00	45.00	45.00
1005429	07-31-25	DEGRAVE COMMUNICATIONS INC	OUTREACH, MEETINGS, DEVELOPMENT, ETC	8,895.00	8,895.00	8,895.00
1005408	07-30-25	DENNIS CUNINGHAM	ACCOUNT REFUND 60620 KIMLIN AVE	597.63	597.63	597.63
1005319	07-09-25	DESSERT URGENT CARE	DOT PHYSICAL/RANDOM - T OWENS & D.PENA	50.00	50.00	50.00
1005431	07-31-25	DESSERT URGENT CARE	PRE-EMPLOY PHYS - V.ZARAGOZA & Y.LAZARO	2,820.00	2,820.00	2,820.00
			DOT PHYSICAL/RANDOM-CHRIS, NATE, MICHAEL			
			WASTEWATER DEPT VACCINES			

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1005384	07-24-25	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGE ADMIN BUILDING 2025	566.47	1,648.14	1,648.14
			CORP YARD JUNE -25 SERVICE CHARGES	825.34		
			DUMP FEE WRIGHT PLANT	256.33		
1005430	07-31-25	DESERT WATER AGENCY	DWA RAC FEES - I-D-E SYSTEM	8,469.19	8,469.19	8,469.19
1005320	07-09-25	DLT SOLUTIONS LLC	AUTOCADD ANNUAL SUB RENEWAL 2026	4,842.74	4,842.74	4,842.74
1005432	07-31-25	DXP ENTERPRISES INC	INJECTOR HOSES FOR BELT PRESS POLYMER	1,803.50	1,803.50	1,803.50
1005261	07-03-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS WE 06.06.25	4,126.08	10,922.61	10,922.61
			SLUDGE HAULING - 1 LOAD	1,372.57		
			SLUDGE HAULING - 1 LOAD	1,375.70		
			SLUDGE HAULING - 1 LOAD	2,024.30		
			SLUDGE HAULING - 1 LOAD	2,023.96		
1005321	07-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADSW.E. 06.13.25	7,023.86	7,023.86	7,023.86
1005354	07-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADSW.E. 06.27.25	6,893.05	25,099.84	25,099.84
			SLUDGE HAULING - 1LOAD/W.E. 06.30.25	1,377.91		
			SLUDGE HAULING - TRACTOR UNIT	3,000.00		
			SLUDGE HAULING - BELT TRAILER	2,000.00		
			SLUDGE HAULING - BELT TRAILER	2,000.00		
			SLUDGE HAULING - TRACTOR UNIT	3,000.00		
			SLUDGE HAULING - 2 LEADSW.E. 07.04.25	4,073.06		
			SLUDGE HAULING - 2 LEADSW.E. 07.04.25	2,755.82		
1005262	07-03-25	EDOM HILL TRANSFER STATION	CLEAN UP - GRANADA & VERBENA	23.86	83.18	83.18
			CLEAN UP - GRANADA & VERBENA DR.	59.32		
99112406	07-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.04.2025	66,881.19	66,881.19	66,881.19
99112543	07-25-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.18.2025	63,607.00	63,607.00	63,607.00
1005242	07-01-25	ELIZABETH GIBBS	ACCOUNT REFUND 11263 POMELO DR	72.70	72.70	72.70
PR071125	07-11-25	EMPLOYEE PAYROLL CHECKS		2,824.26	2,824.26	2,824.26
PR072525	07-25-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00	0.00
1005355	07-17-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 07/2025	29,329.85	29,329.85	29,329.85
1005433	07-31-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53	4,132.53
1005385	07-24-25	EPTURA INC	MGR+ SOFTWARE RENEWAL 2025-2026	7,924.48	7,924.48	7,924.48
1005322	07-09-25	ERIC WECK		180.00	180.00	180.00
1005386	07-24-25	EXECUTIVE FACILITIES SERVICES INC	JUNE JANITORIAL SERVICES	2,831.44	2,831.44	2,831.44
1005323	07-09-25	FARMER BROS. CO	ENGINEERING COFFEE ORDER	48.78	48.78	48.78
1005356	07-17-25	FASTENAL COMPANY	NUT & BOLT RESTOCK FOR REPAIR/SERVICE	1,441.12	1,441.12	1,441.12
1005357	07-17-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.66	55.66	55.66
1005358	07-17-25	FERGUSON WATERWORKS #1083	1"CTS X 3"FULL CIRCLE REPAIR CLAMP	1,348.15	43,382.67	43,382.67
			MUELLER NUT & GASKET	138.98		
			COMPRESSION CPLG MUEL	846.62		
			6"JONES JJ4060DPLL 4X2-1/2" CI	3,664.88		
			13X24X12 GRAU PLYMR MTR BOX	9,578.18		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			1"FIP X MC BALL VALVE W/ LOCKWING	5,959.94		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			1" SWING CHECK VALVE	2,610.00		
			6" HYMAX 642-768 FLEX COUPL	3,649.85		
			1"CTS MUELLER 110 NUT & GASKET 682601	926.55		

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1005434	07-31-25	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88	21,188.01	21,188.01
			JONES JJ4060DPLL	3,664.88		
			COPPER TUBING	1,614.07		
			JONES JJ4060DPLL	3,664.88		
			COPPER TUBING	1,249.54		
			JONES JJ4060DPLL	3,664.88		
			JONES JJ4060DPLL	3,664.88		
1005324	07-09-25	FORSHOCK	SCADA SERVER UPGRADE	11,162.90	0.00	34,576.88
			SCADA COMMUNICATIONS UPGRADE			
1005435	07-31-25	FORSHOCK	CELL/SMS SCADA UPGRADE FOR COMMS.	23,413.98		552.13
			SCADA MONITORING 07/2025	271.13		281.00
1005263	07-03-25	FRANCHISE TAX BOARD	GARNISHMENT PPE 06.20.25 - PYMT 1	792.23	792.23	792.23
1005359	07-17-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.04.25 PYMT 2	792.23	792.23	792.23
1005419	07-30-25	GRACIELA ESCATELL	ACCOUNT REFUND 66835 1ST ST	610.59	610.59	610.59
1005409	07-30-25	HAYLEE GIVEN	ACCOUNT REFUND 66705 ESTRELLA AVE	50.60	50.60	50.60
1005387	07-24-25	HERBERT MCNUTT	SMART CONTROLLER REBATE HMCNUTT	150.00	150.00	150.00
1005388	07-24-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT C C JUNE 2025	4,108.71	4,108.71	4,108.71
1005360	07-17-25	INFOSEND INC	JUNE BILLING CHARGES	3,193.76	3,193.76	3,193.76
1005264	07-03-25	INTELESYS INC	MONTHLY IT MANAGED SERVICES	7,984.00	20,216.74	20,216.74
			MONTHLY IT MSP LICENSING	2,124.37		
			MONTHLY IT MSP LICENSING	2,124.37		
			IT MANAGED SERVICES AND HELPDESK	7,984.00		
1005376	07-22-25	JF SHEA	ACCOUNT REFUND LITTLE MORONGO N HYDRANT REGIC PLANT	800.00	800.00	800.00
1005361	07-17-25	JOE HERNANDEZ	WORK BOOTS - J.HERNANDEZ	300.00	300.00	300.00
1005243	07-01-25	JOHN STROZDAS	ACCOUNT REFUND 62615 S STARCROSS DR	67.42	67.42	67.42
1005389	07-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP AUG-OCT 2025	1,209.38	1,209.38	1,209.38
1005244	07-01-25	JONATHAN ANGUIANO	ACCOUNT REFUND 11737 CACTUS DR	27.95	27.95	27.95
1005437	07-31-25	JWC ENVIRONMENTAL INC.	TWO BRUSHES FOR JWC AUGER MONSTER	2,767.36	2,767.36	2,767.36
1005410	07-30-25	KENNETH STEMMER	ACCOUNT REFUND 66677 12TH ST	175.73	175.73	175.73
1005326	07-09-25	KENWOOD ENERGY	SOLAR PROJECT 06.2025	6,353.75	420.00	6,353.75
			O&M MAINTENANCE RFP & DISCUSSIONS			
1005438	07-31-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HIGHLAND AND SANTA CRUZ	200.00	200.00	200.00
1005342	07-16-25	KIMBERLY MULLIGAN	ACCOUNT REFUND 66640 YUCCA DR	51.27	51.27	51.27
1005343	07-16-25	KURTISS HARKNESS	ACCOUNT REFUND 66795 GRANADA AVE	127.62	127.62	127.62
1005327	07-09-25	LAUGHLIN FALBO LEVY & MORESILLP	PROFESSIONAL SERVICES	725.00	725.00	725.00
1005344	07-16-25	LEDREENA LOPEZ	ACCOUNT REFUND 64878 BOROS CT	68.86	68.86	68.86
1005245	07-01-25	LEONEL PEREZ	ACCOUNT REFUND 11800 AMBROSIO DR	40.40	40.40	40.40
1005325	07-09-25	LF VISUALS INC	ANNUAL WATER QUALITY REPORTING MAILING	14,846.14	14,846.14	14,846.14
1005436	07-31-25	LF VISUALS INC	MSWD POSTCARD MAILING 7/15/25 ALL INCLU	8,137.19	8,137.19	8,137.19
1005390	07-24-25	LIEBERT CASSIDY WHITMORE	LCW CV EDUCATION CONSORTIUM MEMBERSHIP	5,470.00	5,470.00	5,470.00
99112407	07-11-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.04.25	17,849.03	17,849.03	17,849.03
99112544	07-25-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.18.2025	14,895.42	14,895.42	14,895.42
1005411	07-30-25	LORI NELSON	ACCOUNT REFUND 64458 PINEHURST CIR	154.84	154.84	154.84
1005439	07-31-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92	346.92
99112527	07-11-25	MARLIN LEASING CORPORATION	XEROX LEASE ENG - W/WAIVED LATE FEES	351.18	351.18	351.18
99112528	07-01-25	MARLIN LEASING CORPORATION	XEROX LEASE ENG.	-451.18	-451.18	-451.18
1005362	07-17-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #3 REPAIRS	1,330.52	2,170.65	2,170.65

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			REDBUD BOOSTER NO.1 NOISE & RESET OVERLOAD	487.68		
			MONITOR & SETTING			
1005266	07-03-25	MDN WATER MANAGEMENT SERVICES INC	WELL 33 MCC VOLTAGE & METER INSTALL	352.45		
1005391	07-24-25	MELISSA TYSON	GRANTS/GM REPORT/WWTP MONITORING	8,554.00	5,992.50	2,561.50
1005412	07-30-25	MICHAEL DACOLIAS	1.28 TOILET REBATE MITYSON	99.00	99.00	99.00
1005246	07-01-25	MICHAELNE VALPY	ACCOUNT REFUND 16781 VISTA DEL SOL	234.95	234.95	234.95
1005265	07-03-25	MISSION CONSULTING SERVICES	ACCOUNT REFUND 62461 N STARCROSS DR	49.96	49.96	49.96
			WASTEWATER MASTER PLAN UPDATE	16,182.50	20,622.50	370.00
			WATER SYSTEM ANALYSIS/CRITICAL SERVICES BLDG	4,810.00		
1005392	07-24-25	MOTION INDUSTRIES, INC.	SPARE REPL. MOTOR FOR BP BOOSTER PUMP	3,369.16	3,400.00	3,400.00
			REPL. FAN BLADES FOR BP BOOSTER PUMP	30.84		
1005267	07-03-25	NAPA AUTO PARTS	REPLACEMENT BATTERIES - PRODUCTION	963.62	963.62	963.62
1005420	07-30-25	NATE SCHAWARZBERG	ACCOUNT REFUND 66870 GRANADA AVE	2.27	2.27	2.27
1005393	07-24-25	O'REILLY AUTOMOTIVE INC.	5 GALLON GEAR OIL WRIGHT PLANT	217.48	994.81	994.81
			RESTOCK 100 TUBES MULTI-PURPOSE GREASE	727.54		
			CREDIT FOR RETURNS UNIT#413	-235.74		
			5 GALLONS HYDRAULIC OIL WRIGHT PLANT	81.55		
			REPLACEMENT BATTERIES LIFT STATION GEN	195.29		
			REPLACEMENT BATTERY TERMINAL WTR PROD.	8.69		
1005440	07-31-25	O'REILLY AUTOMOTIVE INC.	HEX NUT UNIT #458	4.99	1,597.18	1,597.18
			REPLACEMENT 55GAL DRUM BLUE DEF DIESEL FL	411.08		
			RESTOCK MOY GREASE TUBES FLEET MAINT.	32.58		
			OIL CHANGE UNIT #435	44.34		
			BRAKE PAD/OIL CHANGE UNIT#414	148.43		
			OIL FILTER CHANGE UNIT #451	36.19		
			RESTOCK ZIPTIES FLEET MAINTENANCE	10.86		
			REPLACEMENT BRAKE ROTORS UNIT#389	662.83		
			REPLACEMENT BATTERIES FOR HORTON PLANT	107.58		
			CARB CLEANER FLEET MAINTENANCE	7.81		
			DENT PULLER FLEET MAINTENANCE	14.13		
			OIL/AIR FILTER CHANGE UNIT #419	78.18		
			REPLACEMENT WIPER BLADES UNIT #437	13.83		
			LIFT STATION GEN TANK REPAIR	18.48		
			TIRE REPAIR INSERTS FLEET MAINTENANCE	5.87		
1005413	07-30-25	OPENA HOLDINGS INC.	ACCOUNT REFUND MESQUITE AVE AND SAN REMO RD	600.44	600.44	600.44
1005328	07-09-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT & CONTRACT	3,347.73	0.00	3,347.73
			ESIGNATURES			
1005268	07-03-25	PALM SPRINGS MOTORS INC	UNIT #439 - LAMP ASSEMBLY	88.47	111.04	111.04
			UNIT #433 - REAR AXLE GASKET	22.57		
1005329	07-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS - CORP YARD	115.00	325.00	325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00		
			PEST CONTROL SVCS. - ADMIN BUILDING	140.00		
1005441	07-31-25	PALM SPRINGS UNIFIED	BELLA VISTA FIELDTRIP MC PRESERVE	451.54	917.59	917.59
			BELLA VISTA TO MC PRESERVE 10/15/24	466.05		
1005363	07-17-25	PATTON DOOR & GATE	GATE REPAIRS @ ADMIN BUILDING	300.00	300.00	300.00
1005247	07-01-25	PAULINA AGUIRRE	ACCOUNT REFUND 66590 JOSEPH WAY "C"	65.45	65.45	65.45
1005364	07-17-25	PAYMENTUS CORPORATION	JUNE 2025 CREDIT CARD FEES	4,672.95	4,672.95	4,672.95
1005365	07-17-25	PAYNEARME MT, INC.	JUNE 2025 PAYNEARME FEES	9,146.55	9,146.55	9,146.55

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1005394	07-24-25	PLANIT REPROGRAPHICS	MSWD CCR25	291.16	291.16	291.16
1005442	07-31-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	802.99	2,419.85	2,419.85
1005395	07-24-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	SPRAY GUN NOZZLE KIT FOR GAPVAX	1,616.86		
			CONSULTING SERVICES 03/25	1,096.50	3,713.40	3,713.40
			CONSULTING SERVICES 4/2025	423.90		
			CONSULTING SERVICES 5/2025	133.50		
			CONSULTING SERVICES 02/2025	2,059.50		
1005414	07-30-25	RACHEL DERRYBERRY	ACCOUNT REFUND 11875 MORNING STAR DR	47.01	47.01	47.01
1005269	07-03-25	RAFTELIS FINANCIAL CONSULTANTS, INC	LONG RANGE FINANCIAL PLAY - MAY 2025	8,032.50	8,032.50	8,032.50
1005396	07-24-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JUNE 2025	13,855.00	13,855.00	13,855.00
1005330	07-09-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION	9,800.00	9,800.00	9,800.00
			RANCHO DESCANSO			
			SKYBORNE VILLAGE III			
1005248	07-01-25	RHONDA NIETO	ACCOUNT REFUND 9875 VALENCIA DR	17.86	17.86	17.86
1005415	07-30-25	RICE CONSTRUCTION	ACCOUNT REFUND FOXDALE DR AND PIERSON BLVD	630.23	630.23	630.23
99112403	07-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 07.04.2025	400.00	400.00	400.00
1005270	07-03-25	ROBERT G MODRICH	JUNE 2025 UNIDATA SUPPORT	4,105.00	4,105.00	4,105.00
1005331	07-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT JUNE	60.20	60.20	60.20
1005416	07-30-25	SANGHA VENTURES CALIFORNIA LTD.	ACCOUNT REFUND 11373 BALD EAGLE LN	82.00	82.00	82.00
1005345	07-16-25	SARAH N JACKSON	ACCOUNT REFUND 66365 CACTUS DR	35.30	35.30	35.30
1005332	07-09-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	LICENSING FOR SCADA SERVER UPGRADE	3,707.20	3,707.20	3,707.20
1005249	07-01-25	SCOTT R ROGERS	ACCOUNT REFUND 64202 SILVER STAR AVE	193.94	193.94	193.94
1005250	07-01-25	SEAN DAVI	ACCOUNT REFUND 13640 CIELO AZUL WAY	54.60	54.60	54.60
1005271	07-03-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	62.74	62.74	62.74
1005333	07-09-25	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	16,257.50	16,257.50
			LEGAL SERVICES LABOR ISSUES	1,590.00		
			LEGAL SERVICES OVER RETAINER	8,167.50		
1005417	07-30-25	SOHAIL FARROKHI	ACCOUNT REFUND 9124 CALLE DE VECINOS	70.55	70.55	70.55
1005251	07-01-25	SONJA REED	ACCOUNT REFUND 66338 AVE CADENA	328.31	328.31	328.31
1005334	07-09-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 06.25.2025	7,281.18	22,592.54	22,592.54
			301-8491 06.18.2025	15,311.36		
			301-8491 06.18.2025 LATE PYMT FEE			
1005366	07-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	07.01.25	126,132.98	126,132.98	126,132.98
			07.01.25 CREDIT			
			07.01.25 CREDIT BALANCE			
1005443	07-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 07.15.2025	28,997.10	50,470.33	50,470.33
			301-8491 NWRWRF 07.21.25	21,473.23		
			301-8491 LATE FEE 07.21.25			
			301-8247 DCWWTP 07.15.2025			
1005272	07-03-25	STAPLES	GLASS DRY ERASE BOARD - ENGINEERING	206.40	4,274.17	4,274.17
			DRY ERASE MARKERS	10.86		
			10 OFFICE CHAIRS - HORTON PLANT	2,273.75		
			10 CASES - COPY PAPER	691.93		
			WIRELESS ERGONOMIC MOUSE	43.05		
			AVERY READY INDEX - TABLE OF CONTENTS	40.88		
			MULTIPACK INK TONERS/LABEL MAKER	1,007.30		
99112404	07-11-25	STATE OF CA EDD	STATE TAX PPE 07.04.2025	13,930.18	13,930.18	13,930.18
99112542	07-25-25	STATE OF CA EDD	STATE TAX PPE 07.18.2025	13,694.02	13,694.02	13,694.02

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1005273	07-03-25	STEVE MARTINEZ	WASHER MACHINE REBATE - S.MARTINEZ	150.00	150.00	150.00
1005367	07-17-25	STRADLING YOCCA CARLSON & RAUTH	LEGAL SERVICES AMENDED & RESTATED INSTALLMENT PURCHASE AGREEMEN	13,500.00	13,500.00	13,500.00
1005335	07-09-25	THE FOUNDATION OF PALM SPRINGS UNIFIED SCHOOLS	ONE NIGHT OUT PUSD FOUNDATION SPONSORSHIP	500.00	500.00	500.00
1005398	07-24-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON RENEWAL	975.00	975.00	975.00
1005397	07-24-25	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2025 LIFE INSURANCE EXP	4,396.03	4,396.03	4,396.03
1005274	07-03-25	THE UPS STORE #5062	SHIPPING CHARGE FOR PRODUCT RETURN	28.36	28.36	28.36
1005399	07-24-25	TIMMONS GROUP INC	CITYWORKS IMPLEMENTATION	6,693.92	0.00	15,822.37
			UN DATA MODEL DESIGN/EDITING	9,128.45		
			CITYWORKS IMPLEMENTATION			
1005444	07-31-25	TIMMONS GROUP INC	HOST FEES UN DATA MODEL DESIGN & EDITING	18,467.15	0.00	18,467.15
			CLOUD MANAGED SERVICES			
			CITYWORKS OUT-OF-THE-BOX DEPLOYMENT			
1005275	07-03-25	TKE ENGINEERING, INC	PROGRESS PAYMENT - I/III/III	36,835.50	0.00	36,835.50
1005400	07-24-25	TKE ENGINEERING, INC	GEN ENG SVCS. TKE JUNE 2025	17,020.00	11,890.00	12,585.00
			PROGRESS PAYMENT #55	465.00		
			PHASE I PROGRESS PAYMENT #41	4,942.50		
			CONSULTANT DESIGN JUNE 2025	2,047.50		
			SNMP TKE 6/2025			
			GQPP AREA M-2 TKE JUN 2025			
			GQPP AREA A & G TKE JUN 2025			
			SURVEY FOR WELLS 22&35 TKE 6/2025			
1005276	07-03-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE - MAY	14,264.09	0.00	20,810.26
			FOCUSED AIR ANALYSIS - APR. 2025	5,665.00		
			SEPTIC TO SEWER CEQA COMPLIANCE - APR 2025	881.17		
1005368	07-17-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	3,705.00	0.00	3,705.00
1005401	07-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE JUN25	225.00	0.00	225.00
1005445	07-31-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE JUNE	1,575.00	0.00	1,575.00
1005369	07-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 07/2025	509.50	509.50	509.50
1005402	07-24-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 05/2025	6,950.00	12,500.00	12,500.00
			LANDSCAPE SERVICES FOR 06/2025	5,550.00		
1005277	07-03-25	USA BLUEBOOK	SWING SAMPLER POLE W/BOTTLE	318.58	1,055.11	1,055.11
			PERISTALTIC PUMP TUBE/SILICONE TUBING	736.53		
1005403	07-24-25	USA BLUEBOOK	ARC FLASH SUITS FOR HORTON PLANT	3,618.46	7,176.69	7,176.69
			POCKET THERMOMETERS FOR FIELD SERVICE	167.87		
			ARC FLASH/FLAME RESISTANT SUITS SPECIAL	3,353.22		
			POCKET THERMOMETER FOR JEFF NUTTER	37.14		
1005370	07-17-25	USA-FACT INC	BACKGROUND CHECK - V.ZARAGOZA & Y. LAZARO ROCH	50.28	50.28	50.28
1005371	07-17-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 07/2025	630.66	630.66	630.66
1005278	07-03-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.25.25	296.12	296.12	296.12
1005372	07-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.02.25	1,105.18	1,105.18	1,105.18
1005404	07-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.09.25	314.60	314.60	314.60
1005279	07-03-25	WATERSMART SOFTWARE, INC.	CUSTOMER PORTAL ANNUAL RENEWAL	30,375.00	30,375.00	30,375.00
1005446	07-31-25	WEBB MUNICIPAL FINANCE, LLC	MSWD AD13 FY 24-25 ADMINISTRATION	10,000.00	10,000.00	10,000.00
99112582	07-29-25	WELLS FARGO - WELLSONE	JUNE 2025 BILLING PERIOD	56,838.60	56,838.60	56,838.60
99112405	07-11-25	WELLS FARGO BANK	AUTO DEP PPE 07.04.2025	156,235.15	156,235.15	156,235.15
99112541	07-25-25	WELLS FARGO BANK	AUTO DEP PPE 07.18.2025	150,362.78	150,362.78	150,362.78
1005346	07-16-25	WES SANFORD	ACCOUNT REFUND 8419 MEADOWS WAY	36.24	36.24	36.24



(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 07-01-2025 THRU 07-31-2025 BY CHECK NUMBER

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005238	07-01-25	13710 CUYAMACA DRIVE DHS LLC	ACCOUNT REFUND 13710 CUYAMACA DR "B"	52.29	52.29		52.29
1005239	07-01-25	ANGELA FLETCHER	ACCOUNT REFUND 64144 APPALACHIAN ST	55.49	55.49		55.49
1005240	07-01-25	CARLOS GALLEGOS	ACCOUNT REFUND 65439 VIA DEL SOL	51.95	51.95		51.95
1005241	07-01-25	CHU MING HUAN	ACCOUNT REFUND 12211 AVE ALTA LOMA	38.36	38.36		38.36
1005242	07-01-25	ELIZABETH GIBBS	ACCOUNT REFUND 11263 POMELO DR	72.70	72.70		72.70
1005243	07-01-25	JOHN STROZDAS	ACCOUNT REFUND 62615 S STARCROSS DR	67.42	67.42		67.42
1005244	07-01-25	JONATHAN ANGUIANO	ACCOUNT REFUND 11737 CACTUS DR	27.95	27.95		27.95
1005245	07-01-25	LEONEL PEREZ	ACCOUNT REFUND 11800 AMBROSIO DR	40.40	40.40		40.40
1005246	07-01-25	MICHAELENE VALPY	ACCOUNT REFUND 62461 N STARCROSS DR	49.96	49.96		49.96
1005247	07-01-25	PAULINA AGUIRRE	ACCOUNT REFUND 66590 JOSEPH WAY "C"	65.45	65.45		65.45
1005248	07-01-25	RHONDA NIETO	ACCOUNT REFUND 9875 VALENCIA DR	17.86	17.86		17.86
1005249	07-01-25	SCOTT R ROGERS	ACCOUNT REFUND 64202 SILVER STAR AVE	193.94	193.94		193.94
1005250	07-01-25	SEAN DAVI	ACCOUNT REFUND 13640 CIELO AZUL WAY	54.60	54.60		54.60
1005251	07-01-25	SONJA REED	ACCOUNT REFUND 66338 AVE CADENA	328.31	328.31		328.31
1005252	07-03-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	66.20	109.69		109.69
			HEALTH & WELLNESS REIMBURSEMENT	43.49			
1005253	07-03-25	AIR & HOSE SOURCE INC.	BRASS CONE NOZZLES	325.64	325.64		325.64
1005254	07-03-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33		61.33
1005255	07-03-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STUDY	675.00	675.00		675.00
1005256	07-03-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #2	142,500.00	0.00	142,500.00	142,500.00
1005257	07-03-25	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	13.63	13.63		13.63
1005258	07-03-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES	950.00	950.00		950.00
1005259	07-03-25	CORE & MAIN LP	REPLACEMENT STAINLESS STEEL PROBES	336.43	336.43		336.43
1005260	07-03-25	CV STRATEGIES	ANNUAL CCR WATER QUALITY REPORT	4,481.25	4,481.25		4,481.25
1005261	07-03-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS WE 06.06.25	4,126.08	10,922.61		10,922.61
			SLUDGE HAULING - 1 LOAD	1,372.57			
			SLUDGE HAULING - 1 LOAD	1,375.70			
			SLUDGE HAULING - 1 LOAD	2,024.30			
			SLUDGE HAULING - 1 LOAD	2,023.96			
1005262	07-03-25	EDOM HILL TRANSFER STATION	CLEAN UP - GRANADA & VERBENA	23.86	83.18		83.18
			CLEAN UP - GRANADA & VERBENA DR.	59.32			
1005263	07-03-25	FRANCHISE TAX BOARD	GARNISHMENT PPE 06.20.25 - PYMT 1	792.23	792.23		792.23
1005264	07-03-25	INTELESYS INC	MONTHLY IT MANAGED SERVICES	7,984.00	20,216.74		20,216.74
			MONTHLY IT MSP LICENSING	2,124.37			
			MONTHLY IT MSP LICENSING	2,124.37			
			IT MANAGED SERVICES AND HELPDESK	7,984.00			
1005265	07-03-25	MISSION CONSULTING SERVICES	WASTEWATER MASTER PLAN UPDATE	16,182.50	20,622.50	370.00	20,992.50
			WATER SYSTEM ANALYSIS/CRITICAL SERVICES BLDG	4,810.00			
1005266	07-03-25	MDN WATER MANAGEMENT SERVICES INC	GRANTS/GM REPORT/WWTP MONITORING	8,554.00	5,992.50	2,561.50	8,554.00
1005267	07-03-25	NAPA AUTO PARTS	REPLACEMENT BATTERIES - PRODUCTION	963.62	963.62		963.62
1005268	07-03-25	PALM SPRINGS MOTORS INC	UNIT #439 - LAMP ASSEMBLY	88.47	111.04		111.04
			UNIT #433 - REAR AXLE GASKET	22.57			
1005269	07-03-25	RAFTELIS FINANCIAL CONSULTANTS, INC	LONG RANGE FINANCIAL PLAY - MAY 2025	8,032.50	8,032.50		8,032.50
1005270	07-03-25	ROBERT G MODRICH	JUNE 2025 UNIDATA SUPPORT	4,105.00	4,105.00		4,105.00
1005271	07-03-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	62.74	62.74		62.74
1005272	07-03-25	STAPLES	GLASS DRY ERASE BOARD - ENGINEERING	206.40	4,274.17		4,274.17
			DRY ERASE MARKERS	10.86			

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			10 OFFICE CHAIRS - HORTON PLANT	2,273.75			
			10 CASES - COPY PAPER	691.93			
			WIRELESS ERGONOMIC MOUSE	43.05			
			EVERY READY INDEX - TABLE OF CONTENTS	40.88			
			MULTIPACK INK TONERS/LABEL MAKER	1,007.30			
1005273	07-03-25	STEVE MARTINEZ	WASHER MACHINE REBATE - S.MARTINEZ	150.00	150.00		150.00
1005274	07-03-25	THE UPS STORE #5062	SHIPPING CHARGE FOR PRODUCT RETURN	28.36	28.36		28.36
1005275	07-03-25	TKE ENGINEERING, INC	PROGRESS PAYMENT - //II/III	36,835.50	0.00	36,835.50	36,835.50
1005276	07-03-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE - MAY	14,264.09	0.00	20,810.26	20,810.26
			FOCUSED AIR ANALYSIS - APR. 2025	5,665.00			
			SEPTIC TO SEWER CEQA COMPLIANCE - APR 2025	881.17			
1005277	07-03-25	USA BLUEBOOK	SWING SAMPLER POLE W/BOTTLE	318.58	1,055.11		1,055.11
			PERISTALTIC PUMP TUBE/SILICONE TUBING	736.53			
1005278	07-03-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.25.25	296.12	296.12		296.12
1005279	07-03-25	WATERSMART SOFTWARE, INC.	CUSTOMER PORTAL ANNUAL RENEWAL	30,375.00	30,375.00		30,375.00
1005280	07-03-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	8,259.00	8,259.00		8,259.00
1005281	07-03-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT WATER IGLOO COOLERS	399.79	399.79		399.79
1005309	07-09-25	ACWA/JJOINT POWERS INSURANCE AUTHORITY		900.00	900.00		900.00
1005310	07-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT JUNE	26.60	26.60		26.60
1005311	07-09-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	507.06	507.06		507.06
			ANSAFONE ANSWERING SERVICE				
1005312	07-09-25	APRIL LEE SCOTT	HEALTH AND WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1005313	07-09-25	CARPI & CLAY, INC		5,000.00	5,000.00		5,000.00
1005314	07-09-25	CASAMAR GROUP, LLC	ANNUAL LANDSCAPE MAINT. FOR DISTRICT FAC.	248.45	248.45		248.45
			ON-CALL WELL AND BOOSTER/REPAIR SERVICES				
			PROJECT VIENTO (TKE ENGINEERING)				
1005315	07-09-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00		650.00
1005316	07-09-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66827 5TH ST.	328.37	328.37		328.37
1005317	07-09-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 05/2025	2,818.50	2,818.50		2,818.50
1005318	07-09-25	CV STRATEGIES	ANNUAL WQ REPORT OCR AND PHOTOS	7,162.50	7,162.50		7,162.50
1005319	07-09-25	DESERT URGENT CARE	DOT PHYSICAL/RANDOM - T.OWENS & D.PENA	50.00	50.00		50.00
1005320	07-09-25	DLT SOLUTIONS LLC	AUTOCADD ANNUAL SUB RENEWAL 2026	4,842.74	4,842.74		4,842.74
1005321	07-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/W.E.06.13.25	7,023.86	7,023.86		7,023.86
1005322	07-09-25	ERIC WECK	ENGINEERING COFFEE ORDER	180.00	180.00		180.00
1005323	07-09-25	FARMER BROS. CO	SCADA SERVER UPGRADE	48.78	48.78		48.78
1005324	07-09-25	FORSHOCK	HIGHLAND COMMUNICATIONS UPGRADE	11,162.90	0.00	34,576.88	34,576.88
1005325	07-09-25	LF VISUALS INC	ANNUAL WATER QUALITY REPORTING MAILING	23,413.98			
1005326	07-09-25	KENWOOD ENERGY	SOLAR PROJECT 06.2025	14,846.14	14,846.14		14,846.14
			O&M MAINTENANCE RFP & DISCUSSIONS	6,353.75	5,933.75	420.00	6,353.75
1005327	07-09-25	LAUGHLIN FALBO LEVY & MORESI LLP	PROFESSIONAL SERVICES	725.00	725.00		725.00
1005328	07-09-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT & CONTRACT ESIGNATURES	3,347.73	0.00	3,347.73	3,347.73
1005329	07-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS - CORP YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	140.00			
1005330	07-09-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION	9,800.00	9,800.00		9,800.00

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			RANCHO DESCANSO			
			SKYBORNE VILLAGE III			
1005331	07-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT JUNE	60.20	60.20	60.20
1005332	07-09-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	LICENSING FOR SCADA SERVER UPGRADE	3,707.20	0.00	3,707.20
1005333	07-09-25	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	16,257.50	16,257.50
			LEGAL SERVICES LABOR ISSUES	1,590.00		
			LEGAL SERVICES OVER RETAINER	8,167.50		
1005334	07-09-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 06.25.2025	7,281.18	22,592.54	22,592.54
			301-8491 06.18.2025	15,311.36		
			301-8491 06.18.2025 LATE PYMT FEE			
1005335	07-09-25	THE FOUNDATION OF PALM SPRINGS UNIFIED SCHOOL DISTRICT	ONE NIGHT OUT PSUSD FOUNDATION SPONSORSHIP	500.00	500.00	500.00
1005336	07-09-25	WSG & SOLUTIONS INC	REPLACEMENT GRIT SCREW - REPLACEMENT GRIT CLASSIFIER	85,403.56	0.00	85,403.56
1005337	07-16-25	AMANDA ROARTY	ACCOUNT REFUND 8868 SILVER STAR AVE	4.01	4.01	4.01
1005338	07-16-25	ANGELICA MENDOZA	ACCOUNT REFUND 9488 CALLE DEL DIOS	23.66	23.66	23.66
1005339	07-16-25	ANITA MANCILLA	ACCOUNT REFUND 66895 BUENA VISTA AVE	88.86	88.86	88.86
1005340	07-16-25	ASPHALT MD'S	ACCOUNT REFUND SILVER STAR AVE	616.47	616.47	616.47
1005341	07-16-25	DAWN E JACKSON	ACCOUNT REFUND 64550 PIERSON BLVD #3	45.00	45.00	45.00
1005342	07-16-25	KIMBERLY MULLIGAN	ACCOUNT REFUND 66640 YUCCA DR	51.27	51.27	51.27
1005343	07-16-25	KURTISS HARKNESS	ACCOUNT REFUND 66795 GRANADA AVE	127.62	127.62	127.62
1005344	07-16-25	LEDREENA LOPEZ	ACCOUNT REFUND 64878 BOROS CT	68.86	68.86	68.86
1005345	07-16-25	SARAH N JACKSON	ACCOUNT REFUND 66365 CACTUS DR	35.30	35.30	35.30
1005346	07-16-25	WES SANFORD	ACCOUNT REFUND 8419 MEADOWS WAY	36.24	36.24	36.24
1005347	07-17-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	53,243.62	53,243.62	53,243.62
1005348	07-17-25	ADRIAN GAONA MORENO	WORK BOOTS - A.GAONA	149.16	149.16	149.16
1005349	07-17-25	B-81 PAVING INC	PAVING @ 40 LOCATIONS AS DEFINED ON INV.	41,476.50	41,476.50	41,476.50
1005350	07-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 29 & 37	381.38	683.58	683.58
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
1005351	07-17-25	BRINKS INCORPORATED	JUNE SERVICES - CIT EXCESS CHARGE	103.17	467.17	467.17
			JULY SERVICES - MONTHLY FIXED CHARGE	364.00		
1005352	07-17-25	COUNTY OF RIVERSIDE	LAFCO FY 2026 FEES AND ADMIN FEES	6,110.27	6,110.27	6,110.27
1005353	07-17-25	DANNY TITTLETON	SMART CONTROLLER REBATE	150.00	150.00	150.00
1005354	07-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/W.E. 06.27.25	6,893.05	25,099.84	25,099.84
			SLUDGE HAULING - 1LOAD/W.E. 06.30.25	1,377.91		
			SLUDGE HAULING - TRACTOR UNIT	3,000.00		
			SLUDGE HAULING - BELT TRAILER	2,000.00		
			SLUDGE HAULING - BELT TRAILER	2,000.00		
			SLUDGE HAULING - TRACTOR UNIT	3,000.00		
			SLUDGE HAULING - 2 LEADS/W.E. 07.04.25	4,073.06		
			SLUDGE HAULING - 2 LOADS/W.E. 07.04.25	2,755.82		
1005355	07-17-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 07/2025	29,329.85	29,329.85	29,329.85
1005356	07-17-25	FASTENAL COMPANY	NUT & BOLT RESTOCK FOR REPAIR/SERVICE	1,441.12	1,441.12	1,441.12
1005357	07-17-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.66	55.66	55.66
1005358	07-17-25	FERGUSON WATERWORKS #1083	1"CTS X 3"FULL CIRCLE REPAIR CLAMP	1,348.15	43,382.67	43,382.67
			MUELLER NUT & GASKET	138.98		
			COMPRESSION CPLG MUEL	846.62		

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			6" JONES JJ4060DPLL 4X2-1/2" CI	3,664.88			
			13X24X12 GRAU PLYMR MTR BOX	9,578.18			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			1" FIP X MC BALL VALVE W/ LOCKWING	5,959.94			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			1" SWING CHECK VALVE	2,610.00			
			6" HYMAX 642-768 FLEX COUPL.	3,649.85			
			1" CTS MUELLER 110 NUT & GASKET 682601	926.55			
1005359	07-17-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.04.25 PYMT 2	792.23	792.23		792.23
1005360	07-17-25	INFOSEND INC	JUNE BILLING CHARGES	3,193.76	3,193.76		3,193.76
1005361	07-17-25	JOE HERNANDEZ	WORK BOOTS - J.HERNANDEZ	300.00	300.00		300.00
1005362	07-17-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #3 REPAIRS	1,330.52	2,170.65		2,170.65
			REBUD BOOSTER NO.1 NOISE & RESET OVERLOAD MONITOR & SETTING	487.68			
			WELL 33 MCC VOLTAGE & METER INSTALL	352.45			
1005363	07-17-25	PATTON DOOR & GATE	GATE REPAIRS @ ADMIN. BUILDING	300.00	300.00		300.00
1005364	07-17-25	PAYMENTUS CORPORATION	JUNE 2025 CREDIT CARD FEES	4,672.95	4,672.95		4,672.95
1005365	07-17-25	PAYNEARME MT. INC.	JUNE 2025 PAYNEARME FEES	9,146.55	9,146.55		9,146.55
1005366	07-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	07.01.25	126,132.98	126,132.98		126,132.98
			07.01.25 CREDIT				
			07.01.25 CREDIT BALANCE				
1005367	07-17-25	STRADLING YOCCA CARLSON & RAUTH	LEGAL SERVICES AMENDED & RESTATED INSTALLMENT PURCHASE AGREEMENT	13,500.00	13,500.00		13,500.00
1005368	07-17-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	3,705.00	0.00	3,705.00	3,705.00
1005369	07-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 07/2025	509.50	509.50		509.50
1005370	07-17-25	USA-FACT INC	BACKGROUND CHECK - V.ZARAGOZA & Y. LAZARO RO	50.28	50.28		50.28
1005371	07-17-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 07/2025	630.66	630.66		630.66
1005372	07-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.02.25	1,105.18	1,105.18		1,105.18
1005373	07-17-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT -N.MATHER	90.00	90.00		90.00
1005374	07-22-25	13710 CUYAMACA DRIVE DHS LLC	ACCOUNT REFUND 13710 CUYAMACA DR "B"	20.26	20.26		20.26
1005375	07-22-25	CRISANTEMA SAENZ	ACCOUNT REFUND 12680 EXCELSIOR ST "B"	1,500.00	1,500.00		1,500.00
1005376	07-22-25	JF SHEA	ACCOUNT REFUND LITTLE MORONGO N HYDRANT REGI PLANT	800.00	800.00		800.00
1005377	07-24-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID INS.	95,489.90	95,489.90		95,489.90
1005378	07-24-25	BELINDA OSUNA	CLOTHES WASHER REBATE BOSUNA	150.00	150.00		150.00
1005379	07-24-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005380	07-24-25	CITY OF DESERT HOT SPRINGS	24-25 PROP UUT COLLECTED	64,636.98	64,636.98		64,636.98
1005381	07-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 06/2025 DC, WRIGHT, HW	950.00	950.00		950.00
1005382	07-24-25	CWEA	LAB ANAL YST GRADE 1 RENEWAL - ANDY G.	114.00	114.00		114.00
1005383	07-24-25	DAVID PENA	WORK BOOTS - D.PENA	258.60	258.60		258.60
1005384	07-24-25	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGE ADMIN BUILDING 2025	566.47	1,648.14		1,648.14
			CORP YARD JUNE -25 SERVICE CHARGES	825.34			
			DUMP FEE WRIGHT PLANT	256.33			
1005385	07-24-25	EPTURA INC	MGR+ SOFTWARE RENEWAL 2025-2026	7,924.48	7,924.48		7,924.48
1005386	07-24-25	EXECUTIVE FACILITIES SERVICES INC	JUNE JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44

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1005387	07-24-25	HERBERT MCNUTT	SMART CONTROLLER REBATE HMCNUTT	150.00	150.00	150.00
1005388	07-24-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT C.C JUNE 2025	4,108.71	4,108.71	4,108.71
1005389	07-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP AUG-OCT 2025	1,209.38	1,209.38	1,209.38
1005390	07-24-25	LIEBERT CASSIDY WHITMORE	LCW CV EDUCATION CONSORTIUM MEMBERSHIP	5,470.00	5,470.00	5,470.00
1005391	07-24-25	MELISSA TYSON	1.28 TOILET REBATE MTSYON	99.00	99.00	99.00
1005392	07-24-25	MOTION INDUSTRIES, INC.	SPARE REPL. MOTOR FOR BP BOOSTER PUMP	3,369.16	3,400.00	3,400.00
1005393	07-24-25	O'REILLY AUTOMOTIVE INC.	REPL. FAN BLADES FOR BP BOOSTER PUMP	30.84		
			5 GALLON GEAR OIL WRIGHT PLANT	217.48	994.81	994.81
			RESTOCK 100 TUBES MULTI-PURPOSE GREASE	727.54		
			CREDIT FOR RETURNS UNIT#413	-235.74		
			5 GALLONS HYDRAULIC OIL WRIGHT PLANT	81.55		
			REPLACEMENT BATTERIES LIFT STATION GEN	195.29		
			REPLACEMENT BATTERY TERMINAL WTR PROD.	8.69		
1005394	07-24-25	PLANIT REPROGRAPHICS	MSWD CCR25	291.16	291.16	291.16
1005395	07-24-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	CONSULTING SERVICES 03/25	1,096.50	3,713.40	3,713.40
			CONSULTING SERVICES 4/2025	423.90		
			CONSULTING SERVICES 5/2025	133.50		
			CONSULTING SERVICES 02/2025	2,059.50		
1005396	07-24-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JUNE 2025	13,855.00	13,855.00	13,855.00
1005397	07-24-25	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2025 LIFE INSURANCE EXP	4,396.03	4,396.03	4,396.03
1005398	07-24-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON RENEWAL	975.00	975.00	975.00
1005399	07-24-25	TIMMONS GROUP INC	CITYWORKS IMPLEMENTATION	6,693.92	0.00	15,822.37
			UN DATA MODEL DESIGN/EDITING	9,128.45		
			CITYWORKS IMPLEMENTATION			
1005400	07-24-25	TKE ENGINEERING, INC	GEN ENG SVCS. TKE JUNE 2025	17,020.00	11,890.00	24,475.00
			PROGRESS PAYMENT #55	465.00		
			PHASE I PROGRESS PAYMENT #41	4,942.50		
			CONSULTANT DESIGN JUNE 2025	2,047.50		
			SNMP TKE 6/2025			
			GQPP AREA M-2 TKE JUN 2025			
			GQPP AREA A & G TKE JUN 2025			
			SURVEY FOR WELLS 22&35 TKE 6/2025			
1005401	07-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE JUN25	225.00	0.00	225.00
1005402	07-24-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 05/2025	6,950.00	12,500.00	12,500.00
			LANDSCAPE SERVICES FOR 06/2025	5,550.00		
1005403	07-24-25	USA BLUEBOOK	ARC FLASH SUITS FOR HORTON PLANT	3,618.46	7,176.69	7,176.69
			POCKET THERMOMETERS FOR FIELD SERVICE	167.87		
			ARC FLASH/FLAME RESISTANT SUITS SPECIAL	3,353.22		
			POCKET THERMOMETER FOR JEFF NUTTER	37.14		
1005404	07-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.09.25	314.60	314.60	314.60
1005405	07-30-25	ALSTON BARNET	ACCOUNT REFUND 13585 QUINTA WAY	371.00	371.00	371.00
1005406	07-30-25	ANGELA FREMISTA	ACCOUNT REFUND 65537 AVE DORADO	22.10	22.10	22.10
1005407	07-30-25	BLAINE MILBURN	ACCOUNT REFUND 64224 SILVER STAR AVE	23.13	23.13	23.13
1005408	07-30-25	DENNIS CUNINGHAM	ACCOUNT REFUND 60620 KIMLIN AVE	597.63	597.63	597.63
1005409	07-30-25	HAYLEE GIVEN	ACCOUNT REFUND 66705 ESTRELLA AVE	50.60	50.60	50.60
1005410	07-30-25	KENNETH STEMMER	ACCOUNT REFUND 66677 12TH ST	175.73	175.73	175.73
1005411	07-30-25	LORI NELSON	ACCOUNT REFUND 64458 PINEHURST CIR	154.84	154.84	154.84

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				AMOUNT	OPERATING		
1005412	07-30-25	MICHAEL DACOLIAS	ACCOUNT REFUND 16781 VISTA DEL SOL	234.95	234.95		234.95
1005413	07-30-25	OPENA HOLDINGS INC.	ACCOUNT REFUND MESQUITE AVE AND SAN REMO RD	600.44	600.44		600.44
1005414	07-30-25	RACHEL DERRYBERRY	ACCOUNT REFUND 11875 MORNING STAR DR	47.01	47.01		47.01
1005415	07-30-25	RICE CONSTRUCTION	ACCOUNT REFUND FOXDALE DR AND PIERSON BLVD	630.23	630.23		630.23
1005416	07-30-25	SANGHA VENTURES CALIFORNIA LTD.	ACCOUNT REFUND 11373 BALD EAGLE LN	82.00	82.00		82.00
1005417	07-30-25	SOHAIL FARROKHI	ACCOUNT REFUND 9124 CALLE DE VECINOS	70.55	70.55		70.55
1005418	07-30-25	WILLIAM ALBRIGHT	ACCOUNT REFUND 66301 GRANADA AVE	36.79	36.79		36.79
1005419	07-30-25	GRACIELA ESCATELL	ACCOUNT REFUND 66835 1ST ST	610.59	610.59		610.59
1005420	07-30-25	NATE SCHAWARZBERG	ACCOUNT REFUND 66670 GRANADA AVE	2.27	2.27		2.27
1005421	07-31-25	ACWA JPIA	CYBER LIABILITY INSURANCE 25/26	7,279.00	49,621.77		49,621.77
			PREPAID PROPERTY INS. 25/26	41,755.77			
			EXCESS CRIME INS. 25/26	587.00			
1005422	07-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DC EFFLUENT	105.28	2,660.14		2,660.14
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE-WELLS 1-3 & PERC PONDS	762.76			
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30			
			TOTAL N PACKAGE - WELLS 29&37	381.38			
1005423	07-31-25	BECK OIL, INC.	DIESEL FUEL	3,273.97	20,428.18		20,428.18
			DIESEL FUEL	2,042.17			
			UNLEADED GASOLINE	4,406.30			
			DIESEL FUEL	1,886.40			
			UNLEADED GASOLINE	4,391.74			
			UNLEADED GASOLINE	4,427.60			
1005424	07-31-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W35 DISCHARGE PIPE	335.98	2,000.00	335.98	2,335.98
1005425	07-31-25	CLINICAL LABORATORY OF SAN BERNARDINO	BLANKET ENCROACHMENT PERMIT 2025-2026	2,000.00			
1005426	07-31-25	CORE & MAIN LP	LAB SERVICES FOR SAMPLES IN 06/2025	3,193.00	3,193.00		3,193.00
			STRAIGHT ADPT MUEL	399.98	1,197.92		1,197.92
			8X4 RED COMPANION FLG N/I	195.86			
			C/DIRECTIONAL LID	321.94			
			M1 PLUG FOR BLOWOFF MAINT.	41.01			
			6 TUBES TAPPING GREASE	239.13			
1005427	07-31-25	CV STRATEGIES	STRATEGIC COMMUNICATION: MEDIA SCRIPTS	1,493.75	3,837.50		3,837.50
			STRATEGIC COMMUNICATION:CCR	2,343.75			
1005428	07-31-25	CYPRESS DENTAL ADMINISTRATORS	AUG 2025 DENTAL INSURANCE	5,127.32	5,127.32		5,127.32
1005429	07-31-25	DEGRAVE COMMUNICATIONS INC	OUTREACH, MEETINGS, DEVELOPMENT, ETC	8,895.00	8,895.00		8,895.00
1005430	07-31-25	DESERT WATER AGENCY	DWA RAC FEES - I-D-E SYSTEM	8,469.19	8,469.19		8,469.19
1005431	07-31-25	DESERT URGENT CARE	PRE-EMPLOY PHYS- V.ZARAGOZA & Y.LAZARO	2,820.00	2,820.00		2,820.00
			DOT PHYSICAL/RANDOM-CHRIS, NATE, MICHAEL				
			WASTEWATER DEPT VACCINES				
1005432	07-31-25	DXP ENTERPRISES INC	INJECTOR HOSES FOR BELT PRESS POLYMER	1,803.50	1,803.50		1,803.50
1005433	07-31-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005434	07-31-25	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88	21,188.01		21,188.01

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			JONES J44060DPLL	3,664.88			
			COPPER TUBING	1,614.07			
			JONES J44060DPLL	3,664.88			
			COPPER TUBING	1,249.54			
			JONES J44060DPLL	3,664.88			
			JONES J44060DPLL	3,664.88			
1005435	07-31-25	FORSHOCK	CELL/SMS SCADA UPGRADE FOR COMMS.	271.13	552.13		552.13
			SCADA MONITORING 07/2025	281.00			
1005436	07-31-25	LF VISUALS INC	MSWD POSTCARD MAILING 7/15/25 ALL INCLU	8,137.19	8,137.19		8,137.19
1005437	07-31-25	JWC ENVIRONMENTAL INC.	TWO BRUSHES FOR JWC AUGER MONSTER	2,767.36	2,767.36		2,767.36
1005438	07-31-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HIGHLAND AND SANTA CRUZ	200.00	200.00		200.00
1005439	07-31-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92		346.92
1005440	07-31-25	O'REILLY AUTOMOTIVE INC.	HEX NUT UNIT #458	4.99	1,597.18		1,597.18
			REPLACEMENT 55GAL DRUM BLUE DEF DIESEL FL	411.08			
			RE STOCK MOY GREASE TUBES FLEET MAINT.	32.58			
			OIL CHANGE UNIT #435	44.34			
			BRAKE PAD/OIL CHANGE UNIT #414	148.43			
			OIL FILTER CHANGE UNIT #451	36.19			
			RE STOCK ZIPTIES FLEET MAINTENANCE	10.86			
			REPLACEMENT BRAKE ROTORS UNIT #389	662.83			
			REPLACEMENT BATTERIES FOR HORTON PLANT	107.58			
			CARB CLEANER FLEET MAINTENANCE	7.81			
			DENT PULLER FLEET MAINTENANCE	14.13			
			OIL/AIR FILTER CHANGE UNIT #419	78.18			
			REPLACEMENT WIPER BLADES UNIT #437	13.83			
			LIFT STATION GEN TANK REPAIR	18.48			
			TIRE REPAIR INSERTS FLEET MAINTENANCE	5.87			
1005441	07-31-25	PALM SPRINGS UNIFIED	BELLA VISTA FIELDTRIP MC PRESERVE	451.54	917.59		917.59
			BELLA VISTA TO MC PRESERVE 10/15/24	466.05			
1005442	07-31-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	802.99	2,419.85		2,419.85
			SPRAY GUN NOZZLE KIT FOR GAPVAX	1,616.86			
1005443	07-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 07.15.2025	28,997.10	50,470.33		50,470.33
			301-8491 NWRWRF 07.21.25	21,473.23			
			301-8491 LATE FEE 07.21.25				
			301-8247 DCWWTP 07.15.2025				
1005444	07-31-25	TIMMONS GROUP INC	HOST FEES UN DATA MODEL DESIGN & EDITING	18,467.15	0.00	18,467.15	18,467.15
			CLOUD MANAGED SERVICES				
			CITYWORKS OUT-OF-THE-BOX DEPLOYMENT				
1005445	07-31-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE JUNE	1,575.00	0.00	1,575.00	1,575.00
1005446	07-31-25	WEBB MUNICIPAL FINANCE, LLC	MSWD AD13 FY 24-25 ADMINISTRATION	10,000.00	10,000.00		10,000.00
99112353	07-01-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.20.2025	37,934.09	37,934.09		37,934.09
99112357	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-CLASSIC	779,700.00	779,700.00		779,700.00
99112358	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-PEPRA	10,686.00	10,686.00		10,686.00
99112403	07-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 07.04.2025	400.00	400.00		400.00
99112404	07-11-25	STATE OF CA EDD	STATE TAX PPE 07.04.2025	13,930.18	13,930.18		13,930.18
99112405	07-11-25	WELLS FARGO BANK	AUTO DEP PPE 07.04.2025	156,235.15	156,235.15		156,235.15
99112406	07-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.04.2025	66,881.19	66,881.19		66,881.19



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99112357	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-CLASSIC	779,700.00	779,700.00	779,700.00
99112405	07-11-25	WELLS FARGO BANK	AUTO DEP PPE 07.04.2025	156,235.15	156,235.15	156,235.15
99112541	07-25-25	WELLS FARGO BANK	AUTO DEP PPE 07.18.2025	150,362.78	150,362.78	150,362.78
1005256	07-03-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #2	142,500.00	0.00	142,500.00
1005366	07-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	07.01.25	126,132.98	126,132.98	126,132.98
			07.01.25 CREDIT			
			07.01.25 CREDIT BALANCE			
1005377	07-24-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID INS.	95,489.90	95,489.90	95,489.90
1005336	07-09-25	WSG & SOLUTIONS INC	REPLACEMENT GRIT SCREW - REPLACEMENT GRIT CLASSIFIER	85,403.56	0.00	85,403.56
99112406	07-14-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.04.2025	66,881.19	66,881.19	66,881.19
1005380	07-24-25	CITY OF DESERT HOT SPRINGS	24-25 PROP UUT COLLECTED	64,636.98	64,636.98	64,636.98
99112543	07-25-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.18.2025	63,607.00	63,607.00	63,607.00
99112582	07-29-25	WELLS FARGO - WELLSONE	JUNE 2025 BILLING PERIOD	56,838.60	56,838.60	56,838.60
1005347	07-17-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	53,243.62	53,243.62	53,243.62
1005443	07-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 07.15.2025	28,997.10	50,470.33	50,470.33
			301-8491 NWRWRF 07.21.25	21,473.23		
			301-8491 LATE FEE 07.21.25			
			301-8247 DCWWTP 07.15.2025			
1005421	07-31-25	ACWA JPIA	CYBER LIABILITY INSURANCE 25/26	7,279.00	49,621.77	49,621.77
			PREPAID PROPERTY INS. 25/26	41,755.77		
			EXCESS CRIME INS. 25/26	587.00		
1005358	07-17-25	FERGUSON WATERWORKS #1083	1"CTS X 3"FULL CIRCLE REPAIR CLAMP	1,348.15	43,382.67	43,382.67
			MUELLER NUT & GASKET	138.98		
			COMPRESSION CPLG MUEL	846.62		
			6" JONES JJ4060DPLL 4X2-1/2" CI	3,664.88		
			13X24X12 GRAU PLYMR MTR BOX	9,578.18		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			1" FIP X MC BALL VALVE W/ LOCKWING	5,959.94		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88		
			1" SWING CHECK VALVE	2,610.00		
			6" HYMAX 642-768 FLEX COUPL.	3,649.85		
			1"CTS MUELLER 110 NUT & GASKET 682601	926.55		
1005349	07-17-25	B-81 PAVING INC	PAVING @ 40 LOCATIONS AS DEFINED ON INV.	41,476.50	41,476.50	41,476.50
99112644	07-31-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.18.2025	40,226.59	40,226.59	40,226.59
99112423	07-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.04.2025	39,714.86	39,714.86	39,714.86
99112353	07-01-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.20.2025	37,934.09	37,934.09	37,934.09
1005275	07-03-25	TKE ENGINEERING, INC	PROGRESS PAYMENT - I/II/III	36,835.50	0.00	36,835.50
1005324	07-09-25	FORSHOCK	SCADA SERVER UPGRADE	11,162.90	0.00	34,576.88
			HIGHLAND COMMUNICATIONS UPGRADE	23,413.98		
1005279	07-03-25	WATERSMART SOFTWARE, INC.	CUSTOMER PORTAL ANNUAL RENEWAL	30,375.00	30,375.00	30,375.00
1005355	07-17-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 07/2025	29,329.85	29,329.85	29,329.85
1005354	07-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS W.E. 06.27.25	6,893.05	25,099.84	25,099.84
			SLUDGE HAULING - 1 LOAD W.E. 06.30.25	1,377.91		
			SLUDGE HAULING - TRACTOR UNIT	3,000.00		

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			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LEADS/W.E. 07.04.25	4,073.06			
			SLUDGE HAULING - 2 LOADS/W.E. 07.04.25	2,755.82			
1005400	07-24-25	TKE ENGINEERING, INC	GEN ENG SVCS. TKE JUNE 2025	17,020.00	11,890.00	12,585.00	24,475.00
			PROGRESS PAYMENT #55	465.00			
			PHASE I PROGRESS PAYMENT #41	4,942.50			
			CONSULTANT DESIGN JUNE 2025	2,047.50			
			SNMP TKE 6/2025				
			GQP AREA M-2 TKE JUN 2025				
			GQP AREA A & G TKE JUN 2025				
			SURVEY FOR WELLS 22&35 TKE 6/2025				
1005334	07-09-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 06.25.2025	7,281.18	22,592.54		22,592.54
			301-8491 06.18.2025	15,311.36			
			301-8491 06.18.2025 LATE PYMT FEE				
1005434	07-31-25	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88	21,188.01		21,188.01
			JONES JJ4060DPLL	3,664.88			
			COPPER TUBING	1,614.07			
			JONES JJ4060DPLL	3,664.88			
			COPPER TUBING	1,249.54			
			JONES JJ4060DPLL	3,664.88			
			JONES JJ4060DPLL	3,664.88			
1005265	07-03-25	MISSION CONSULTING SERVICES	WASTEWATER MASTER PLAN UPDATE	16,182.50	20,622.50	370.00	20,992.50
			WATER SYSTEM ANALYSIS/CRITICAL SERVICES BLDG	4,810.00			
1005276	07-03-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE - MAY	14,264.09	0.00	20,810.26	20,810.26
			FOCUSED AIR ANALYSIS - APR. 2025	5,665.00			
			SEPTIC TO SEWER CEQA COMPLIANCE - APR 2025	881.17			
1005423	07-31-25	BECK OIL, INC.	DIESEL FUEL	3,273.97	20,428.18		20,428.18
			DIESEL FUEL	2,042.17			
			UNLEADED GASOLINE	4,406.30			
			DIESEL FUEL	1,886.40			
			UNLEADED GASOLINE	4,391.74			
			UNLEADED GASOLINE	4,427.60			
1005264	07-03-25	INTELESYS INC	MONTHLY IT MANAGED SERVICES	7,984.00	20,216.74		20,216.74
			MONTHLY IT MSP LICENSING	2,124.37			
			MONTHLY IT MSP LICENSING	2,124.37			
			IT MANAGED SERVICES AND HELPDESK	7,984.00			
1005444	07-31-25	TIMMONS GROUP INC	HOST FEES UN DATA MODEL DESIGN & EDITING	18,467.15	0.00	18,467.15	18,467.15
			CLOUD MANAGED SERVICES				
			CITYWORKS OUT-OF-THE-BOX DEPLOYMENT				
99112407	07-11-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.04.25	17,849.03	17,849.03		17,849.03
1005333	07-09-25	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	16,257.50		16,257.50
			LEGAL SERVICES LABOR ISSUES	1,590.00			
			LEGAL SERVICES OVER RETAINER	8,167.50			
1005399	07-24-25	TIMMONS GROUP INC	CITYWORKS IMPLEMENTATION	6,693.92	0.00	15,822.37	15,822.37
			UN DATA MODEL DESIGN/EDITING	9,128.45			

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99112544	07-25-25	LINCOLN NATIONAL LIFE INS CO	CITYWORKS IMPLEMENTATION			
			DEF COMP PPE 07.18.2025	14,895.42	14,895.42	14,895.42
1005325	07-09-25	LF VISUALS INC	ANNUAL WATER QUALITY REPORTING MAILING	14,846.14	14,846.14	14,846.14
99112404	07-11-25	STATE OF CA EDD	STATE TAX PPE 07.04.2025	13,930.18	13,930.18	13,930.18
1005396	07-24-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JUNE 2025	13,855.00	13,855.00	13,855.00
99112542	07-25-25	STATE OF CA EDD	STATE TAX PPE 07.18.2025	13,694.02	13,694.02	13,694.02
1005367	07-17-25	STRADLING YOCCA CARLSON & RAUTH	LEGAL SERVICES AMENDED & RESTATED INSTALLMENT PURCHASE AGREEMENT	13,500.00	13,500.00	13,500.00
1005402	07-24-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 05/2025	6,950.00	12,500.00	12,500.00
			LANDSCAPE SERVICES FOR 06/2025	5,550.00		
1005261	07-03-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS WE 06.06.25	4,126.08	10,922.61	10,922.61
			SLUDGE HAULING - 1 LOAD	1,372.57		
			SLUDGE HAULING - 1 LOAD	1,375.70		
			SLUDGE HAULING - 1 LOAD	2,024.30		
			SLUDGE HAULING - 1 LOAD	2,023.96		
99112358	07-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS UNFUNDED ACCRUED LIABILITY-PEPRA	10,686.00	10,686.00	10,686.00
1005446	07-31-25	WEBB MUNICIPAL FINANCE, LLC	MSWD AD13 FY 24-25 ADMINISTRATION	10,000.00	10,000.00	10,000.00
1005330	07-09-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION	9,800.00	9,800.00	9,800.00
			RANCHO DESCANSO			
			SKYBORNE VILLAGE III			
1005365	07-17-25	PAYNEARME MT. INC.	JUNE 2025 PAYNEARME FEES	9,146.55	9,146.55	9,146.55
1005429	07-31-25	DEGRAVE COMMUNICATIONS INC	OUTREACH, MEETINGS, DEVELOPMENT, ETC	8,895.00	8,895.00	8,895.00
1005266	07-03-25	MDN WATER MANAGEMENT SERVICES INC	GRANTS/GM REPORT/WTP MONITORING	8,554.00	5,992.50	8,554.00
1005430	07-31-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,469.19	8,469.19	8,469.19
1005280	07-03-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	8,259.00	8,259.00	8,259.00
1005436	07-31-25	LF VISUALS INC	MSWD POSTCARD MAILING 7/15/25 ALL INCLU	8,137.19	8,137.19	8,137.19
1005269	07-03-25	RAFTELIS FINANCIAL CONSULTANTS, INC	LONG RANGE FINANCIAL PLAY - MAY 2025	8,032.50	8,032.50	8,032.50
1005385	07-24-25	EPTURA INC	MGR+ SOFTWARE RENEWAL 2025-2026	7,924.48	7,924.48	7,924.48
1005403	07-24-25	USA BLUEBOOK	ARC FLASH SUITS FOR HORTON PLANT	3,618.46	7,176.69	7,176.69
			POCKET THERMOMETERS FOR FIELD SERVICE	167.87		
			ARC FLASH/FLAME RESISTANT SUITS SPECIAL	3,353.22		
			POCKET THERMOMETER FOR JEFF NUTTER	37.14		
1005318	07-09-25	CV STRATEGIES	ANNUAL WQ REPORT CCR AND PHOTOS	7,162.50	7,162.50	7,162.50
1005321	07-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS W.E 06.13.25	7,023.86	7,023.86	7,023.86
1005326	07-09-25	KENWOOD ENERGY	SOLAR PROJECT 06.2025	6,353.75	5,933.75	6,353.75
			O&M MAINTENANCE RFP & DISCUSSIONS		420.00	
1005352	07-17-25	COUNTY OF RIVERSIDE	LAFCO FY 2026 FEES AND ADMIN FEES	6,110.27	6,110.27	6,110.27
1005390	07-24-25	LIEBERT CASSIDY WHITMORE	LCW CV EDUCATION CONSORTIUM MEMBERSHIP	5,470.00	5,470.00	5,470.00
1005428	07-31-25	CYPRESS DENTAL ADMINISTRATORS	AUG 2025 DENTAL INSURANCE	5,127.32	5,127.32	5,127.32
1005313	07-09-25	CARPI & CLAY, INC		5,000.00	5,000.00	5,000.00
1005379	07-24-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00	5,000.00
1005320	07-09-25	DLT SOLUTIONS LLC	AUTOCADD ANNUAL SUB RENEWAL 2026	4,842.74	4,842.74	4,842.74
1005364	07-17-25	PAYMENTUS CORPORATION	JUNE 2025 CREDIT CARD FEES	4,672.95	4,672.95	4,672.95
1005260	07-03-25	CV STRATEGIES	ANNUAL CCR WATER QUALITY REPORT	4,481.25	4,481.25	4,481.25
1005397	07-24-25	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2025 LIFE INSURANCE EXP	4,396.03	4,396.03	4,396.03
1005272	07-03-25	STAPLES	GLASS DRY ERASE BOARD - ENGINEERING	206.40	4,274.17	4,274.17
			DRY ERASE MARKERS	10.86		

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			10 OFFICE CHAIRS - HORTON PLANT	2,273.75		
			10 CASES - COPY PAPER	691.93		
			WIRELESS ERGONOMIC MOUSE	43.05		
			AVERY READY INDEX - TABLE OF CONTENTS	40.88		
			MULTIPACK INK TONERS/LABEL MAKER	1,007.30		
1005433	07-31-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53	4,132.53
1005388	07-24-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT C.C JUNE 2025	4,108.71	4,108.71	4,108.71
1005270	07-03-25	ROBERT G MODRICH	JUNE 2025 UNIDATA SUPPORT	4,105.00	4,105.00	4,105.00
1005427	07-31-25	CV STRATEGIES	STRATEGIC COMMUNICATON:MEDIA SCRIPTS	1,493.75	3,837.50	3,837.50
			STRATEGIC COMMUNICATION:CCR	2,343.75		
1005395	07-24-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	CONSULTING SERVICES 03/25	1,096.50	3,713.40	3,713.40
			CONSULTING SERVICES 4/2025	423.90		
			CONSULTING SERVICES 5/2025	133.50		
			CONSULTING SERVICES 02/2025	2,059.50		
1005332	07-09-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	LICENSING FOR SCADA SERVER UPGRADE	3,707.20	0.00	3,707.20
1005368	07-17-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	3,705.00	0.00	3,705.00
1005392	07-24-25	MOTION INDUSTRIES, INC.	SPARE REPL. MOTOR FOR BP BOOSTER PUMP	3,369.16	3,400.00	3,400.00
			REPL. FAN BLADES FOR BP BOOSTER PUMP	30.84		
1005328	07-09-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT & CONTRAC	3,347.73	0.00	3,347.73
			ESIGNATURES			
1005360	07-17-25	INFOSEND INC	JUNE BILLING CHARGES	3,193.76	3,193.76	3,193.76
1005425	07-31-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 06/2025	3,193.00	3,193.00	3,193.00
1005386	07-24-25	EXECUTIVE FACILITIES SERVICES INC	JUNE JANITORIAL SERVICES	2,831.44	2,831.44	2,831.44
PR071125	07-11-25	EMPLOYEE PAYROLL CHECKS		2,824.26	2,824.26	2,824.26
1005431	07-31-25	DESERT URGENT CARE	PRE-EMPLOY PHYS- V.ZARAGOZA & Y.LAZARO	2,820.00	2,820.00	2,820.00
			DOT PHYSICAL/RANDOM-CHRIS, NATE, MICHAEL			
			WASTEWATER DEPT VACCINES			
1005317	07-09-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 05/2025	2,818.50	2,818.50	2,818.50
1005437	07-31-25	JWC ENVIRONMENTAL INC.	TWO BRUSHES FOR JWC AUGER MONSTER	2,767.36	2,767.36	2,767.36
1005422	07-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DC EFFLUENT	105.28	2,660.14	2,660.14
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18		
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10		
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
			TOTAL N PACKAGE-WELLS 1-3 & PERC PONDS	762.76		
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30		
			TOTAL N PACKAGE - WELLS 29&37	381.38		
1005442	07-31-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	802.99	2,419.85	2,419.85
			SPRAY GUN NOZZLE KIT FOR GAPVAX	1,616.86		
1005424	07-31-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W35 DISCHARGE PIPE	335.98	2,000.00	335.98
			BLANKET ENCROACHMENT PERMIT 2025-2026	2,000.00		
1005362	07-17-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #3 REPAIRS	1,330.52	2,170.65	2,170.65
			REBUD BOOSTER NO.1 NOISE & RESET OVERLOAD	487.68		
			MONITOR & SETTING			
			WELL 33 MCC VOLTAGE & METER INSTALL	352.45		

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99112646	07-07-25	AFLAC	AFLAC - JUNE 2025	1,874.32	1,874.32	1,874.32
1005432	07-31-25	DXP ENTERPRISES INC	INJECTOR HOSES FOR BELT PRESS POLYMER	1,803.50	1,803.50	1,803.50
1005384	07-24-25	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGE ADMIN BUILDING 2025	566.47	1,648.14	1,648.14
			CORP YARD JUNE -25 SERVICE CHARGES	825.34		
			DUMP FEE WRIGHT PLANT	256.33		
1005440	07-31-25	O'REILLY AUTOMOTIVE INC.	HEX NUT UNIT #458	4.99	1,597.18	1,597.18
			REPLACEMENT 55GAL DRUM BLUE DEF DIESEL FL	411.08		
			RESTOCK MOY GREASE TUBES FLEET MAINT.	32.58		
			OIL CHANGE UNIT #435	44.34		
			BRAKE PAD/OIL CHANGE UNIT#414	148.43		
			OIL FILTER CHANGE UNIT #451	36.19		
			RESTOCK ZIPTIES FLEET MAINTENANCE	10.86		
			REPLACEMENT BRAKE ROTORS UNIT#389	662.83		
			REPLACEMENT BATTERIES FOR HORTON PLANT	107.58		
			CARB CLEANER FLEET MAINTENANCE	7.81		
			DENT PULLER FLEET MAINTENANCE	14.13		
			OIL/AIR FILTER CHANGE UNIT #419	78.18		
			REPLACEMENT WIPER BLADES UNIT #437	13.83		
			LIFT STATION GEN TANK REPAIR	18.48		
			TIRE REPAIR INSERTS FLEET MAINTENANCE	5.87		
1005445	07-31-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE JUNE	1,575.00	0.00	1,575.00
1005375	07-22-25	CRISANTEMA SAENZ	ACCOUNT REFUND 12880 EXCELSIOR ST "B"	1,500.00	1,500.00	1,500.00
1005356	07-17-25	FASTENAL COMPANY	NUT & BOLT RESTOCK FOR REPAIR/SERVICE	1,441.12	1,441.12	1,441.12
1005389	07-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP AUG-OCT 2025	1,209.38	1,209.38	1,209.38
1005426	07-31-25	CORE & MAIN LP	STRAIGHT ADPT MUEL	399.98	1,197.92	1,197.92
			8X4 RED COMPANION FLG N/I	195.86		
			CI DIRECTIONAL LID	321.94		
			MI PLUG FOR BLOWOFF MAINT.	41.01		
			6 TUBES TAPPING GREASE	239.13		
1005372	07-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.02.25	1,105.18	1,105.18	1,105.18
1005277	07-03-25	USA BLUEBOOK	SWING SAMPLER POLE W/BOTTLE	318.58	1,055.11	1,055.11
1005393	07-24-25	O'REILLY AUTOMOTIVE INC.	PERISTALTIC PUMP TUBE/SILICONE TUBING	736.53		
			5 GALLON GEAR OIL WRIGHT PLANT	217.48	994.81	994.81
			RESTOCK 100 TUBES MULTI-PURPOSE GREASE	727.54		
			CREDIT FOR RETURNS UNIT#413	-235.74		
			5 GALLONS HYDRAULIC OIL WRIGHT PLANT	81.55		
			REPLACEMENT BATTERIES LIFT STATION GEN	195.29		
			REPLACEMENT BATTERY TERMINAL WTR PROD.	8.69		
1005398	07-24-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON RENEWAL	975.00	975.00	975.00
1005267	07-03-25	NAPA AUTO PARTS	REPLACEMENT BATTERIES - PRODUCTION	963.62	963.62	963.62
1005258	07-03-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES	950.00	950.00	950.00
1005381	07-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 06/2025 DC, WRIGHT, H	950.00	950.00	950.00
1005441	07-31-25	PALM SPRINGS UNIFIED	BELLA VISTA FIELDTRIP MC PRESERVE	451.54	917.59	917.59
			BELLA VISTA TO MC PRESERVE 10/15/24	466.05		
1005309	07-09-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	ACCOUNT REFUND LITTLE MORONGO N HYDRANT RE	900.00	900.00	900.00
1005376	07-22-25	JF SHEA	PLANT	800.00	800.00	800.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1005263	07-03-25	FRANCHISE TAX BOARD	GARNISHMENT PPE 06.20.25 - PYMT 1	792.23	792.23	792.23
1005359	07-17-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.04.25 PYMT 2	792.23	792.23	792.23
1005327	07-09-25	LAUGHLIN FALBO LEVY & MORESI LLP	PROFESSIONAL SERVICES	725.00	725.00	725.00
1005350	07-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 29 & 37	381.38	683.58	683.58
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10		
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10		
1005255	07-03-25	BROWNSTEIN HYATT FARBEN SCHRECK LLP	GROUNDWATER MANAGEMENT STUDY	675.00	675.00	675.00
1005315	07-09-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00	650.00
1005371	07-17-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 07/2025	630.66	630.66	630.66
1005415	07-30-25	RICE CONSTRUCTION	ACCOUNT REFUND FOXDALE DR AND PIERSON BLVD	630.23	630.23	630.23
1005340	07-16-25	ASPHALT MD'S	ACCOUNT REFUND SILVER STAR AVE	616.47	616.47	616.47
1005419	07-30-25	GRACIELA ESCATELL	ACCOUNT REFUND 66835 1ST ST	610.59	610.59	610.59
1005413	07-30-25	OPENA HOLDINGS INC.	ACCOUNT REFUND MESQUITE AVE AND SAN REMO R	600.44	600.44	600.44
1005408	07-30-25	DENNIS CUNINGHAM	ACCOUNT REFUND 60620 KIMLIN AVE	597.63	597.63	597.63
1005435	07-31-25	FORSHOCK	CELL/SMS SCADA UPGRADE FOR COMMS.	271.13	552.13	552.13
			SCADA MONITORING 07/2025	281.00		
1005369	07-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 07/2025	509.50	509.50	509.50
1005311	07-09-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	507.06	507.06	507.06
			ANSAFONE ANSWERING SERVICE			
1005335	07-09-25	THE FOUNDATION OF PALM SPRINGS UNIFIED SCHOC	ONE NIGHT OUT PSUD FOUNDATION SPONSORSHIP	500.00	500.00	500.00
1005351	07-17-25	BRINKS INCORPORATED	JUNE SERVICES - CIT EXCESS CHARGE	103.17	467.17	467.17
			JULY SERVICES - MONTHLY FIXED CHARGE	364.00		
99112528	07-01-25	MARLIN LEASING CORPORATION	XEROX LEASE ENG.	-451.18	-451.18	-451.18
99112403	07-14-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 07.04.2025	400.00	400.00	400.00
1005281	07-03-25	WHITE GAP CONSTRUCTION SUPPLY	REPLACEMENT WATER IGL00 COOLERS	399.79	399.79	399.79
1005405	07-30-25	ALSTON BARNET	ACCOUNT REFUND 13585 QUINTA WAY	371.00	371.00	371.00
99112527	07-11-25	MARLIN LEASING CORPORATION	XEROX LEASE ENG - W/WAIVED LATE FEES	351.18	351.18	351.18
1005439	07-31-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92	346.92
1005259	07-03-25	CORE & MAIN LP	REPLACEMENT STAINLESS STEEL PROBES	336.43	336.43	336.43
1005316	07-09-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66827 5TH ST.	328.37	328.37	328.37
1005251	07-01-25	SONJA REED	ACCOUNT REFUND 66338 AVE CADENA	328.31	328.31	328.31
1005253	07-03-25	AIR & HOSE SOURCE INC.	BRASS CONE NOZZLES	325.64	325.64	325.64
1005329	07-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS - CORP YARD	115.00	325.00	325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00		
			PEST CONTROL SVCS. - ADMIN BUILDING	140.00		
1005404	07-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.09.25	314.60	314.60	314.60
1005361	07-17-25	JOE HERNANDEZ	WORK BOOTS - J.HERNANDEZ	300.00	300.00	300.00
1005363	07-17-25	PATTON DOOR & GATE	GATE REPAIRS @ ADMIN. BUILDING	300.00	300.00	300.00
1005278	07-03-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.25.25	296.12	296.12	296.12
1005394	07-24-25	PLANIT REPROGRAPHICS	MSWD CCR25	291.16	291.16	291.16
1005383	07-24-25	DAVID PENA	WORK BOOTS - D.PENA	258.60	258.60	258.60
1005314	07-09-25	CASAMAR GROUP, LLC	ANNUAL LANDSCAPE MAINT. FOR DISTRICT FAC.	248.45	248.45	248.45
			ON-CALL WELL AND BOOSTER/REPAIR SERVICES			
			PROJECT VIENTO (TKE ENGINEERING)			
1005412	07-30-25	MICHAEL DACOLIAS	ACCOUNT REFUND 16781 VISTA DEL SOL	234.95	234.95	234.95
1005401	07-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE JUN25	225.00	0.00	225.00
1005438	07-31-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HIGHLAND AND SANTA CRUZ	200.00	200.00	200.00

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1005249	07-01-25	SCOTT R ROGERS	ACCOUNT REFUND 64202 SILVER STAR AVE	193.94	193.94	193.94
1005322	07-09-25	ERIC WECK		180.00	180.00	180.00
1005410	07-30-25	KENNETH STEMMER	ACCOUNT REFUND 66677 12TH ST	175.73	175.73	175.73
1005411	07-30-25	LORI NELSON	ACCOUNT REFUND 64458 PINEHURST CIR	154.84	154.84	154.84
1005273	07-03-25	STEVE MARTINEZ	WASHER MACHINE REBATE - S.MARTINEZ	150.00	150.00	150.00
1005353	07-17-25	DANNY TETTLETON	SMART CONTROLLER REBATE	150.00	150.00	150.00
1005378	07-24-25	BELINDA OSUNA	CLOTHES WASHER REBATE BOSUNA	150.00	150.00	150.00
1005387	07-24-25	HERBERT MCNUTT	SMART CONTROLLER REBATE HMCNUTT	150.00	150.00	150.00
1005348	07-17-25	ADRIAN GAONA MORENO	WORK BOOTS - A.GAONA	149.16	149.16	149.16
1005343	07-16-25	KURTISS HARKNESS	ACCOUNT REFUND 66795 GRANADA AVE	127.62	127.62	127.62
1005382	07-24-25	CWEA	LAB ANALYST GRADE 1 RENEWAL - ANDY G.	114.00	114.00	114.00
1005268	07-03-25	PALM SPRINGS MOTORS INC	UNIT #439 - LAMP ASSEMBLY	88.47	111.04	111.04
1005252	07-03-25	ADRIAN VERDUGO PEREA	UNIT #433 - REAR AXLE GASKET	22.57		
			WORK BOOTS - A. PEREA	66.20	109.69	109.69
			HEALTH & WELLNESS REIMBURSEMENT	43.49		
1005391	07-24-25	MELISSA TYSON	1.28 TOILET REBATE MTYSON	99.00	99.00	99.00
1005373	07-17-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT -N.MATHER	90.00	90.00	90.00
1005339	07-16-25	ANITA MANCILLA	ACCOUNT REFUND 66895 BUENA VISTA AVE	88.86	88.86	88.86
1005262	07-03-25	EDOM HILL TRANSFER STATION	CLEAN UP - GRANADA & VERBENA	23.86	83.18	83.18
			CLEAN UP - GRANADA & VERBENA DR.	59.32		
1005416	07-30-25	SANGHA VENTURES CALIFORNIA LTD.	ACCOUNT REFUND 11373 BALD EAGLE LN	82.00	82.00	82.00
1005242	07-01-25	ELIZABETH GIBBS	ACCOUNT REFUND 11263 POMELO DR	72.70	72.70	72.70
1005417	07-30-25	SOHAIL FAROKHI	ACCOUNT REFUND 9124 CALLE DE VECINOS	70.55	70.55	70.55
1005344	07-16-25	LEDREENA LOPEZ	ACCOUNT REFUND 64878 BOROS CT	68.86	68.86	68.86
1005243	07-01-25	JOHN STROZDAS	ACCOUNT REFUND 62615 S STARGROSS DR	67.42	67.42	67.42
1005247	07-01-25	PAULINA AGUIRRE	ACCOUNT REFUND 66590 JOSEPH WAY "C"	65.45	65.45	65.45
1005271	07-03-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	62.74	62.74	62.74
1005254	07-03-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33	61.33
1005331	07-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT JUNE	60.20	60.20	60.20
1005312	07-09-25	APRIL LEE SCOTT	HEALTH AND WELLNESS GRANT REIMBURSEMENT	60.00	60.00	60.00
1005357	07-17-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.66	55.66	55.66
1005239	07-01-25	ANGELA FLETCHER	ACCOUNT REFUND 64144 APPALACHIAN ST	55.49	55.49	55.49
1005250	07-01-25	SEAN DAVI	ACCOUNT REFUND 13640 CIELO AZUL WAY	54.60	54.60	54.60
1005238	07-01-25	13710 CUYAMACA DRIVE DHS LLC	ACCOUNT REFUND 13710 CUYAMACA DR "B"	52.29	52.29	52.29
1005240	07-01-25	CARLOS GALLEGOS	ACCOUNT REFUND 65439 VIA DEL SOL	51.95	51.95	51.95
1005342	07-16-25	KIMBERLY MULLIGAN	ACCOUNT REFUND 66640 YUCCA DR	51.27	51.27	51.27
1005409	07-30-25	HAYLEE GIVEN	ACCOUNT REFUND 66705 ESTRELLA AVE	50.60	50.60	50.60
1005370	07-17-25	USA-FACT INC	BACKGROUND CHECK - V.ZARAGOZA & Y. LAZARO RO	50.28	50.28	50.28
1005319	07-09-25	DESERT URGENT CARE	DOT PHYSICAL/RANDOM - T.OWENS & D.PENA	50.00	50.00	50.00
1005246	07-01-25	MICHAELINE VALPY	ACCOUNT REFUND 62461 N STARGROSS DR	49.96	49.96	49.96
1005323	07-09-25	FARMER BROS. CO	ENGINEERING COFFEE ORDER	48.78	48.78	48.78
1005414	07-30-25	RACHEL DERRYBERRY	ACCOUNT REFUND 11875 MORNING STAR DR	47.01	47.01	47.01
1005341	07-16-25	DAWN E JACKSON	ACCOUNT REFUND 64550 PIERSON BLVD #3	45.00	45.00	45.00
1005245	07-01-25	LEONEL PEREZ	ACCOUNT REFUND 11800 AMBROSIO DR	40.40	40.40	40.40
1005241	07-01-25	CHU MING HUAN	ACCOUNT REFUND 12211 AVE ALTA LOMA	38.36	38.36	38.36
1005418	07-30-25	WILLIAM ALBRIGHT	ACCOUNT REFUND 66301 GRANADA AVE	36.79	36.79	36.79
1005346	07-16-25	WES SANFORD	ACCOUNT REFUND 8419 MEADOWS WAY	36.24	36.24	36.24

