

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1006488	02-10-26	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE	612.87	612.87		612.87
1006500	02-12-26	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2026 HEALTH INSURANCE	110,102.48	110,102.48		110,102.48
			MARCH 2026 HEALTH INS VISION				
99114802	02-11-26	AFLAC	JANUARY 2026 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1006448	02-04-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	6,603.30	0.00	6,603.30	6,603.30
1006581	02-26-26	AM CONSERVATION GROUP INC.	CLASSROOM MATERIALS - PAINTED HILLS MS	4,807.57	4,807.57		4,807.57
1006582	02-26-26	AMANDA LUCAS	MILEAGE REIMBURSEMENT - AMANDA LUCAS	158.79	158.79		158.79
1006501	02-12-26	AMBER DUFF	MILEAGE REIMBURSEMENT JANUARY 2026 DUFF	44.22	44.22		44.22
1006546	02-19-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.43	409.43		409.43
			ANSAFONE ANSWERING SERVICE				
1006502	02-12-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.01.26	2,116.80	5,906.88		5,906.88
			WWTP OIT TEMP-GERARDO M./MLK HOLIDAY	403.20			
			WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	1,693.44			
			WWTP OIT TEMP-GERARDO M./ W.E. 01.25.26	1,693.44			
1006547	02-19-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.08.26	1,693.44	1,693.44		1,693.44
1006583	02-26-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.15.26	2,116.80	2,116.80		2,116.80
1006449	02-04-26	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV.	15,450.00	15,450.00		15,450.00
1006503	02-12-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76	4,308.42		4,308.42
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			13310 LITTLE MORONGO - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			65283 TWO BUNCH PALMS TRL - CULTURE DHS	401.26			
			65000 TWO BUNCH PALMS TRL. JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIFER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
1006584	02-26-26	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	1,374.58		1,374.58
			TOTAL N PACKAGE - WELL 31 & WELL 33	381.38			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
1006585	02-26-26	BECK OIL, INC.	DIESEL FUEL	2,358.15	6,977.03		6,977.03
			UNLEADED GASOLINE	4,618.88			
1006504	02-12-26	BRINKS INCORPORATED	JAN 2026 - CIT EXCESS FEE	87.94	479.78		479.78
			FEB 2026 SERVICES FLAT FEE	391.84			
1006586	02-26-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006450	02-04-26	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	719.20	719.20		719.20
99114801	02-09-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.30.26	41,079.23	41,079.23		41,079.23
99114974	02-20-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.13.26	41,145.42	41,145.42		41,145.42
1006587	02-26-26	CALMUTUALS	LEGAL REVIEW OF CHROMIUM REGULATION	10,000.00	10,000.00		10,000.00
1006451	02-04-26	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #6	33,250.00	0.00	33,250.00	33,250.00
1006505	02-12-26	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1006452	02-04-26	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE 01.2026	512.28	384.21	128.07	512.28
			LABOR COMPLIANCE - LO LYNCH 01.2026				
			LABOR COMPLIANCE - PVCA 01.2026				

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1006506	02-12-26	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1006453	02-04-26	CITY OF DESERT HOT SPRINGS	JAN 25-26 REC'D PROP TAX PYMT	186,530.09	186,530.09		186,530.09
1006507	02-12-26	CITY OF DESERT HOT SPRINGS	DEC 2025 UUT PAYABLE	31,713.74	31,713.74		31,713.74
1006508	02-12-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W30 DISCHARGE PIPE	335.98	0.00	335.98	335.98
1006588	02-26-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9601 CHOLLA DR.	357.97	2,013.41		2,013.41
			ENC. CITY PERMIT - CHOLLA DR. & 4TH ST.	357.97			
			ENC. CITY PERMIT - 67972 MONTERICO RD.	357.97			
			ENC. CITY PERMIT - QUINTA WAY & INAJA ST	445.93			
			ENC. CITY PERMIT - 12575 HIDALGO ST.	357.97			
			ENC. CITY PERMIT - GRANADA & VERBENA	135.60			
1006454	02-04-26	CIVICPLUS LLC	MUNICIPAL WEBSITE DEVELOPMENT	48,723.50	48,723.50		48,723.50
1006509	02-12-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 12/2025	6,910.84	3,914.50	2,996.34	6,910.84
			LAB SERVICES FOR BENCH TESTING 12/2025				
1006455	02-04-26	CORE & MAIN LP	1" COPPER TUBING	4,649.07	12,586.36		12,586.36
			1" SWING CHECK VALVE	2,603.48			
			BRASS METER ADAPTER	3,648.18			
			100FT 1" COPPER WRIGHT PLANT	1,549.69			
			RESTOCK N/I RUBBER MTR WASHERS	135.94			
			BLK NIPPLE				
			BLK NIPPLE				
			BLK NIPPLE				
1006589	02-26-26	CORE & MAIN LP	3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405	388.24	10,314.94		10,314.94
			4" ACP X 12" FULL CIRCLE 4.74-5.14	2,470.80			
			RESTOCK N/I 4"-6" FLANGE GASKETS	278.40			
			3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402	1,348.50			
			CONC DIRECTIONAL VALVE BOX 4TT	5,829.00			
			CI DIRECTIONAL LID				
			8" ACP X 7-1/2" F.C. 899-939				
			6"ACP X 7-1/2"F.C. 705-745				
1006548	02-19-26	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	12,505.99	0.00	12,505.99	12,505.99
1006510	02-12-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - NWRWRF	1,052.00	1,052.00		1,052.00
1006456	02-04-26	CS-AMSCO	2" SINGLE BODY SEWAGE AIR VALVE	4,017.23	4,017.23		4,017.23
1006457	02-04-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERV: CALENDAR	2,356.25	3,118.75		3,118.75
			STRATEGIC COMMUNICATION SERV: 218	762.50			
1006511	02-12-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES JAN 26	1,231.25	1,231.25		1,231.25
1006590	02-26-26	CWEA	CWEA CONFERENCE REGISTRATION R.MARTIN	1,095.00	1,095.00		1,095.00
1006512	02-12-26	CYPRESS DENTAL ADMINISTRATORS	MAR 2026 DENTAL INS	5,589.14	5,589.14		5,589.14
1006458	02-04-26	DAVID PENA	WATER DIST. GRADE 2 RENEWAL - DAVID P.	60.00	60.00		60.00
1006513	02-12-26	DEGRAVE COMMUNICATIONS INC	COMMUNICATIONS SUPPORT JAN OUTREACH	2,257.50	2,257.50		2,257.50
1006515	02-12-26	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LL BASEBALL & SOFTBALL SPONSORSHIP	350.00	350.00		350.00
1006594	02-26-26	DESERT HOT SPRINGS WOMENS CLUB	SPONSORSHIP & TABLE WOMENS CLUB FS	815.00	815.00		815.00
1006460	02-04-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 419	1,300.01	1,300.01		1,300.01
1006592	02-26-26	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT 399	265.10	265.10		265.10
1006593	02-26-26	DESERT URGENT CARE	DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA	325.00	325.00		325.00
1006591	02-26-26	DESERT VALLEY DISPOSAL, INC.	JAN CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING JAN SERVICE CHARGES	588.73			
			WRIGHT PLANT JAN SERVICE CHARGES	319.69			

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1006459	02-04-26	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,228.78	8,228.78		8,228.78
1006514	02-12-26	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	431,980.82	431,980.82		431,980.82
1006461	02-04-26	E.H. WACHS	2WAY VALVE SELECTOR, SEAL DUMP DOOR	659.80	659.80		659.80
1006516	02-12-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.02.26	2,799.32	27,063.45		27,063.45
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.02.26	2,043.80			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.09.26	4,137.98			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 01.09.26	4,041.32			
			SLUDGE HAULING - 1 LOAD/W.E. 01.16.26	2,019.93			
			SLUDGE HAULING - 1 LOAD/W.E. 01.23.26	2,021.10			
1006549	02-19-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS /W.E. 01.16.26	6,987.48	12,544.66		12,544.66
			SLUDGE HAULING - 4 LOADS/W.E. 01.23.26	5,557.18			
1006595	02-26-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.30.26	2,821.46	20,393.93		20,393.93
			SLUDGE HAULING - 1 LOAD/W.E. 01.30.26	2,025.11			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 02.06.26	5,547.36			
			SLUDGE HAULING - 3 LOADS/W.E. 02.06.26				
99114799	02-06-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.30.26	78,817.74	78,817.74		78,817.74
99114952	02-20-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.13.26	62,200.93	62,200.93		62,200.93
99115009	02-24-26	EFTPS-IRS PAYROLL TAX REMITTANCE	2025 941 Q-4 PAID ADJUSTED TAXES	106.39	106.39		106.39
PR020626	02-06-26	EMPLOYEE PAYROLL CHECKS		10,448.95	10,448.95		10,448.95
PR022026	02-20-26	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1006550	02-19-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/26	28,847.36	28,847.36		28,847.36
1006517	02-12-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006462	02-04-26	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS NOV-DEC 2025	6,672.50	0.00	6,672.50	6,672.50
1006572	02-25-26	ERICKSON-HALL CONSTRUCTION CO	ACCOUNT REFUND VERBENA DR & ESTRELLA AVE	600.66	600.66		600.66
1006518	02-12-26	EXECUTIVE FACILITIES SERVICES INC	JANUARY JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006463	02-04-26	FERGUSON WATERWORKS #1083	M14 VICTAULIC VALVE HORTON PLANT	2,011.88	2,011.88		2,011.88
1006596	02-26-26	FERGUSON WATERWORKS #1083	VICTAULIC PUMP REAPIR PARTS HORTON PLT	1,076.63	23,968.00		23,968.00
			4 MACH10 METER FOR ENGINEERING DEPT.	5,220.00			
			VITAULIC PUMP REPAIR PARTS HORTON PLT	1,176.32			
			4" FLG BUTTERFLY VALVE	2,082.78			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170	4,603.39			
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00			
			6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD	3,072.00			
1006597	02-26-26	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00	3,072.00		3,072.00
1006489	02-10-26	FERREIRA CONSTRUCTION	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	493.56	493.56		493.56
1006464	02-04-26	FORSHOCK	SCADA MONITORING 01/2026	314.00	314.00		314.00
1006551	02-19-26	FORSHOCK	SCADA MONITORING 02/2026	160.00	474.00		474.00
			SCADA MONITORING 02/2026	314.00			

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1006519	02-12-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.30.26 PYMT 4	796.70	796.70		796.70
1006447	02-04-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYSTEMS 12.2025	1,038.00	792.00	246.00	1,038.00
			LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025				
			LABOR COMPLIANCE - LEED ELECTRIC 12.2025				
			LABOR COMPLIANCE - SOUTHWEST 12.2025				
			LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025				
			LABOR COMPLIANCE - LO LYNCH 12.2025				
			LABOR COMPLIANCE - CANYON SPRINGS 12.2025				
			LABOR COMPLIANCE - URBAN HABITAT 12.2025				
			LABOR COMPLIANCE - B-81 12.2025				
			LABOR COMPLIANCE - MESA ENERGY 12.2025				
1006580	02-26-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYS INC 01.2026	1,854.00	1,116.00	738.00	1,854.00
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - LEED ELECTRIC 01.2026				
			LABOR COMPLIANCE - SOUTHWEST 01.2026				
			LABOR COMPLIANCE - L.O. LYNCH 01.2026				
			LABOR COMPLIANCE - TRI STAR 01.2026				
			LABOR COMPLIANCE - CANYON SPRINGS 01.2026				
			LABOR COMPLIANCE - URBAN HABITAT 01.2026				
			LABOR COMPLIANCE - B-81 01.2026				
			LABOR COMPLIANCE - MESA ENERGY 01.2026				
			LABOR COMPLIANCE - RICK ENG. 01.2026				
1006573	02-25-26	GERMAN RAMIREZ	ACCOUNT REFUND 66780 YUCCA DR	57.58	57.58		57.58
1006490	02-10-26	GRACIELA TORRES	ACCOUNT REFUND 13110 HADLEY WAY	67.43	67.43		67.43
1006465	02-04-26	GRAINGER	REPAIR FITTING FOR COLLECTIONS	684.05	849.18		849.18
			REPLACEMENT HAND RADIO BATTERIES	92.70			
			RESTOCK POCKET SCREWDRIVERS FIELD STAFF	72.43			
1006466	02-04-26	HACH COMPANY	REPLACEMENT COLORMETER CL17SC	1,991.54	1,991.54		1,991.54
1006467	02-04-26	HCI SYSTEMS INC	MATERIAL INSTALLATION HCI	60,389.19	0.00	60,389.19	60,389.19
99115076	02-25-26	HOME DEPOT CREDIT SERVICES	EMERGENCY REPAIR MATERIAL HORTON PLT	2,391.05	2,391.05		2,391.05
			EMERGENCY REPAIR MATERIAL HORTON PLT				
			MAGNETIC HEADLAMPS FOR C&M QTY5				
			CREDIT FOR DEFECTIVE HAMMER DRILL				
			REPLACEMENT HAMMER DRILL C&M				
			RESTOCK AIR FRESHNER ENGINEERING OFFICE				
			REPLACEMENT DOOR CORP YARD BREAKROOM				
			CONCRETE ACCELERATOR C&M N/I				
			RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP				
1006552	02-19-26	INFOSEND INC	JAN 2026 BILLING	6,752.30	10,596.49		10,596.49
			JAN BILLS FEB CLOSING BILLS	3,844.19			
1006491	02-10-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	410.06	410.06		410.06
1006574	02-25-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	400.32	400.32		400.32
1006553	02-19-26	INTELESYS INC	MARCH IT HELPDESK/LICENSE/SERVICES	10,498.95	10,498.95		10,498.95
1006598	02-26-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN BLDG. -SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	109.07			
			ADMIN BLDG. - SECURITY ALARM	76.99			

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			CORP YARD - SECURITY ALARM	53.84			
			ADMIN BLDG. SECURITY ALARM	79.56			
1006599	02-26-26	JEFFREY R NUTTER	WORK BOOTS - J.NUTTER	184.86	184.86		184.86
1006492	02-10-26	JOAQUIN GECENA	ACCOUNT REFUND 66126 5TH ST	55.15	55.15		55.15
1006575	02-25-26	KAMRON J. MONTGOMERY	ACCOUNT REFUND 55200 HAUGEN-LEHMANN WAY	67.54	67.54		67.54
1006520	02-12-26	KENWOOD ENERGY	SOLAR PROJECT 01.2026	8,383.75	2,692.50	5,691.25	8,383.75
			O&M MAINTENANCE RFP & DISCUSSIONS				
1006493	02-10-26	KEVIN MEHEGAN	ACCOUNT REFUND 67933 ALEXANDRIA CT	126.67	126.67		126.67
1006468	02-04-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 13247 CUANDO WAY	100.00	195.00		195.00
			BEEHIVE REMOVAL @13800 DEL REY	95.00			
1006554	02-19-26	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPPORT SERVICES	15,602.50	0.00	15,602.50	15,602.50
1006521	02-12-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #3	109,400.00	0.00	109,400.00	109,400.00
1006555	02-19-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO. 35 REHAB PROGRESS PAYMENT #4	54,210.00	0.00	54,210.00	54,210.00
1006494	02-10-26	LAN WEI	ACCOUNT REFUND 66264 S AGUA DULCE DR	60.72	60.72		60.72
1006469	02-04-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS ENVIROLOGIC 12/2025	1,587.00	0.00	1,587.00	1,587.00
1006522	02-12-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS. LANDMARK 1/2026	2,484.00	0.00	2,484.00	2,484.00
1006600	02-26-26	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	250.00	250.00		250.00
1006556	02-19-26	LEED ELECTRIC INC	RAS PUMP #5 VFD REPLACEMENT - HWWTP	11,323.00	11,323.00		11,323.00
99114800	02-06-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.30.26	22,916.86	22,916.86		22,916.86
99114960	02-20-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.13.26	23,346.69	23,346.69		23,346.69
1006523	02-12-26	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT UNIT 463	703.56	703.56		703.56
1006576	02-25-26	MALCOLM HARRIS	ACCOUNT REFUND 68262 CALLE DESCANSO	30.70	30.70		30.70
1006577	02-25-26	MANDY FERRELL	ACCOUNT REFUND 66340 SAN MARCUS RD	40.67	40.67		40.67
1006524	02-12-26	MANPOWER US INC.	PAYROLL TECH TEMP WEEK END. 01/25/26	406.72	2,440.32		2,440.32
			PAYROLL TECH TEMP WEEK END 02.01.26	2,033.60			
1006557	02-19-26	MANPOWER US INC.	PAYROLL TEMP WEEK END 02.08.26	2,033.60	2,033.60		2,033.60
1006495	02-10-26	MARGARET TORRES	ACCOUNT REFUND 13675 WEST DR	42.33	42.33		42.33
99114736	02-02-26	MARLIN LEASING CORPORATION	XEROX LEASE 002 MONTHLY PAYMENT	173.99	173.99		173.99
1005196	02-23-26	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	-58.89	-58.89		-58.89
1006601	02-26-26	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	58.89	58.89		58.89
1006525	02-12-26	MCCROMETER INC	12" MCCROMETER MW512A1F3-C1	6,278.14	0.00	6,278.14	6,278.14
1006470	02-04-26	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC 2025	2,976.00	0.00	2,976.00	2,976.00
1006527	02-12-26	NAPA AUTO PARTS	ANTIFREEZE & BELT FOR LS & SHOP	488.21	419.39		419.39
			CREDIT MEMO FOR INV. NO. 745515	-68.82			
1006558	02-19-26	NATHANIEL MATHER	WORK BOOTS - N.MATHER	134.35	134.35		134.35
1006471	02-04-26	NOBEL SYSTEMS INC.	Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION	40,480.00	40,480.00		40,480.00
1006472	02-04-26	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 435	247.51	517.56		517.56
			BRAKE PARTS CLEANER FOR SHOP	45.54			
			OIL/FILTER CHANGE UNIT 419	45.00			
			OIL/FILTER CHANGE UNIT 439	77.84			
			OIL/FILTER CHANGE UNIT 462	56.67			
			OIL/FILTER CHANGE UNIT 450	45.00			
1006602	02-26-26	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 459	58.44	148.86		148.86
			WINDSHIELD WASHING FLUID & FUSE FOR SHOP	15.27			
			OIL/FILTER CHANGE UNIT 463	69.15			
			GLASS FOR FUSE SHOP	6.00			
1006474	02-04-26	PALM SPRINGS MOTORS INC	VEHICLE ASSESSMENT & PARTS UNIT 421	274.45	274.45		274.45

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
1006528	02-12-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006473	02-04-26	PALM SPRINGS UNIFIED	TBP TO MC PRESERVE 12/2/25	1,082.74	1,082.74		1,082.74
1006475	02-04-26	PARKERS BUILDING SUPPLY	REPAIR MATERIAL HORTON PLANT	28.91	397.12		397.12
			REPAIR MATERIAL HORTON PLANT	78.35			
			RESTOCK PALLET QUIKCRETE 60LB X 56	272.83			
			MOUNTING TAPE ACCOUNTING TRAILER	6.19			
			REPAIR MATERIAL FOR WELL 37	10.84			
1006603	02-26-26	PARKERS BUILDING SUPPLY	TUBING FOR REPAIRS ON UNIT 415	12.99	47.70		47.70
			PVC TUBING FOR REPAIRS UNIT 415	22.76			
			SILICONE SEALANT FOR REPAIRS UNIT 414	11.95			
1006496	02-10-26	PATRICK OSBORN	ACCOUNT REFUND 9330 OAKMOUNT BLVD	1,090.51	1,090.51		1,090.51
99114975	02-19-26	PAYMENTUS CORPORATION	JAN 2026 CREDIT CARD FEES	3,360.60	3,360.60		3,360.60
1006559	02-19-26	PAYNEARME MT, INC.	4TH CAL QTR 2025 CHGBKS	250.00	250.00		250.00
1006560	02-19-26	PAYNEARME MT, INC.	3RD CAL QTR 2025 CHGBKS	200.00	200.00		200.00
99114912	02-06-26	PAYNEARME MT, INC.	JAN 2026 PAYNEARME FEES	10,942.52	10,942.52		10,942.52
1006529	02-12-26	PHOTOVOLTAICS CALIFORNIA	SMA INVERTER DIAGNOSTICS & DC WIRING	28,047.50	28,047.50		28,047.50
1006604	02-26-26	PHOTOVOLTAICS CALIFORNIA	MATERIALS TO RESTORE INVERTER	3,064.13	3,064.13		3,064.13
1006530	02-12-26	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURE	142.30	6,244.18		6,244.18
			2026 CONSERVATION CALENDARS 2ND PRINT	6,101.88			
1006531	02-12-26	PLATINUM STRATEGIES INC	JANUARY 2026-TYLER IMPLEMENTATION	5,373.88	0.00	5,373.88	5,373.88
1006561	02-19-26	PLATINUM STRATEGIES INC	JANUARY 2026 - ACCOUNTING CONSULTANT	9,384.82	9,384.82		9,384.82
1006476	02-04-26	POWERPLAN OIB	DIAGNOSTICS & REPAIRS UNIT 117	11,720.02	11,720.02		11,720.02
1006562	02-19-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES JAN 2026	507.50	507.50		507.50
1006477	02-04-26	RAP FOUNDATION	SENIOR INSPIRATION AWARDS TABLE SPONSOR	750.00	750.00		750.00
1006563	02-19-26	RAY LOPEZ ASSOCIATES	VARIOUS LANDSCAPE INSPECTIONS *PASSED*	2,100.00	2,100.00		2,100.00
			TURF REDUCTION 3 LOCATIONS				
1006564	02-19-26	RENE R RUVALCABA	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
69220	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
69221	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
69222	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SERWER TAX CORRECTION	-638.58	-638.58		-638.58
99114942	02-20-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.13.26	400.00	400.00		400.00
1006497	02-10-26	RJR INVESTMENT GROUP NO.2	ACCOUNT REFUND 63738 ORR WAY B	58.28	58.28		58.28
1006478	02-04-26	ROBERT G MODRICH	JANUARY 2026 UNIDATA SUPPORT	5,666.25	5,666.25		5,666.25
1006578	02-25-26	ROBERT WILFORD	ACCOUNT REFUND 65565 ACOMA AVE #15	272.96	272.96		272.96
1006498	02-10-26	ROSAIDALIA GONZALEZ	ACCOUNT REFUND 13834 CACTUS DR	133.05	133.05		133.05
1006532	02-12-26	RUSS MARTIN	MILEAGE REIMBURSEMENT JAN 2026 MARTIN	273.32	273.32		273.32
1006526	02-12-26	SCOTT MILLARD	ANNUAL PLANT DATABASE LICENSE RENEWAL	1,435.00	1,435.00		1,435.00
1006533	02-12-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	2,400.00	17,032.93		17,032.93
			LEGAL SERVICES OVER RETAINER	8,103.55			
			LEGAL SERVICES RETAINER	6,529.38			
1006534	02-12-26	SO CAL GAS	THE GAS CO. 01/2026	105.98	105.98		105.98
114941	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 02.02.26 AUTO	154.62	154.62		154.62
99114747	02-02-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 01.20.26 AUTO NWRWRF	10,214.54	10,214.54		10,214.54
99114876	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 01.27.26 AUTOPAY	6,652.24	6,652.24		6,652.24

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				AMOUNT	OPERATING	CAPITAL	TOTAL
99114940	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 02.03.26 AUTO	109,104.04	109,104.04		109,104.04
			201-6334 02.03.26 AUTO CREDIT				
99115010	02-23-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 02.09.26 AUTOPAY	21,095.40	21,095.40		21,095.40
99115058	02-25-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 02.12.26 AUTO	2,133.85	2,133.85		2,133.85
			301-8247 02.12.26 AUTO				
1006479	02-04-26	STAPLES	RESTOCK CASH TRANSMITTAL BAGS	202.23	202.23		202.23
99114797	02-06-26	STATE OF CA EDD	STATE TAX PPE 01.30.26	17,560.00	17,560.00		17,560.00
99114951	02-20-26	STATE OF CA EDD	STATE TAX PPE 02.13.26	14,049.23	14,049.23		14,049.23
1006499	02-10-26	STATEN SOLAR CORP	ACCOUNT REFUND 14501 VERBENA DR	910.31	910.31		910.31
1006605	02-26-26	T4 SPATIAL, LLC	CCTV STORAGE - FEBRUARY 2026	1,250.00	1,250.00		1,250.00
1006544	02-12-26	THE BRIDGE TO BETTER	WATER FOR UNHOUSED POPULATION	500.00	500.00		500.00
1006535	02-12-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006565	02-19-26	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2026 LIFE INSURANCES	4,993.78	4,993.78		4,993.78
1006579	02-25-26	THERESA JIBILIAN	ACCOUNT REFUND 67525 MONTEREY RD	45.00	45.00		45.00
1006536	02-12-26	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	900.00	900.00		900.00
			ANNUAL CRANE CERT. - NWRWRF				
1006537	02-12-26	TIMMONS GROUP INC	HOST FEES, DATA MODEL, CLEAN UP, ETC..	13,485.00	0.00	13,485.00	13,485.00
			CITYWORKS IMPLEMENTATION				
1006606	02-26-26	TIMMONS GROUP INC	HOSTING/DATA CLEANUP/ STAFF AUGMENTATION	14,462.05	0.00	14,462.05	14,462.05
			CITYWORKS IMPLEMENTATION				
1006480	02-04-26	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #46	25,572.50	0.00	59,296.94	59,296.94
			PHASE III PROGRESS PAYMENT #46	26,277.50			
			DESIGN CONSULTANT NOV 2025	7,446.94			
			PHASE II PROGRESS PAYMENT #46				
1006607	02-26-26	TKE ENGINEERING, INC	STAFF AUGMENTATION 11/2025	1,522.50	1,522.50		1,522.50
			STAFF AUGMENTATION 11/2025				
			STAFF AUGMENTATION 11/2025				
1006481	02-04-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA NOV 2025	7,220.00	0.00	7,220.00	7,220.00
			SEPTIC TO SEWER CEQA NOV 2025				
			SEPTIC TO SEWER CEQA NOV 2025				
1006608	02-26-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA DEC 2025	8,850.00	3,000.00	8,850.00	11,850.00
			PEER REVIEW KIMANA RESORT & SPA	3,000.00			
			SEPTIC TO SEWER CEQA DEC 2025				
1006609	02-26-26	TRIDENT MISSION SPRINGS LLC	POWER BILLING DEC 2025	2,491.88	7,017.06		7,017.06
			POWER BILLING JAN 2026	4,525.18			
1006538	02-12-26	TYLER TECHNOLOGIES INC	TYLER JAN 2026 COA & ANALYSIS	2,030.00	0.00	2,646.25	2,646.25
			TYLER REVIEW AP & PAYROLL	616.25			
1006610	02-26-26	TYLER TECHNOLOGIES INC	TYLER REVIEW AND ANALYSIS	5,002.50	0.00	6,923.75	6,923.75
			TYLER REVIEW AND ANALYSIS	1,921.25			
1006482	02-04-26	ULINE INC	36" HD BIN CABINET NITRILE GLOVES	3,149.69	3,149.69		3,149.69
1006539	02-12-26	UNDERGROUND SERVICE ALERT	UNDERGROUND ALERTS 01/2026	234.00	234.00		234.00
1006566	02-19-26	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2026	498.05	498.05		498.05
1006540	02-12-26	UNITED WAY OF THE DESERT	UNITED WAY FUND REPLENISHMENT	20,000.00	20,000.00		20,000.00
1006541	02-12-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 12/2025	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 12/2025				
1006567	02-19-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 01/2026	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 01/2026				

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				AMOUNT	OPERATING	CAPITAL	TOTAL
99114918	02-11-26	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 WIRE	15,325.97	15,325.97		15,325.97
1006483	02-04-26	USA BLUEBOOK	RESTOCK ZENNER CONST. METERS N/I	4,129.90	4,129.90		4,129.90
99114749	02-02-26	USDA RURAL DEVELOPMENT	USDA LOAN PMT PRINCIPAL	14,176.75	14,176.75		14,176.75
			USDA LOAN PMT INTEREST				
1006542	02-12-26	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2026	595.65	1,191.30		1,191.30
			GPS MONITORING FOR FLEET 02/2026	595.65			
1006543	02-12-26	VESTIS SERVICES INC	UNIFORM SERVICES - JACKETS	108.71	870.91		870.91
			UNIFORM SERVICES - JACKETS	68.48			
			UNIFORM SERVICES 01.28.26	369.27			
			UNIFORM SERVICES 02.05.26	324.45			
1006611	02-26-26	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.26	1,029.22	1,367.54		1,367.54
			UNIFORM SERVICES 02.19.26	338.32			
1006568	02-19-26	VICTOR ZARAGOZA HERNANDEZ	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006484	02-04-26	WATERLINE TECHNOLOGIES INC.	7DRUMS REFILLD LIQUID CHLORINE #5778509	1,728.04	1,728.04		1,728.04
1006569	02-19-26	WEBB MUNICIPAL FINANCE, LLC	ARBITRAGE SERVICES AD 13	4,887.50	4,887.50		4,887.50
99114796	02-06-26	WELLS FARGO BANK	AUTO DEP PPE 01.30.26	180,110.94	180,110.94		180,110.94
99114943	02-20-26	WELLS FARGO BANK	AUTO DEP PPE 02.13.26	154,080.89	154,080.89		154,080.89
1006614	02-26-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	6,026.50	10,562.50		10,562.50
			PROGRESS PAYMENT #10	2,672.50			
			NITROGEN CONTROL STRATEGY 12/6-12/2/26	610.50			
			PROGRESS PAYMENT #11	1,253.00			
1006613	02-26-26	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	87.79	87.79		87.79
1006612	02-26-26	WESTERN WATER WORKS	4" FLG BUTTERFLY VALVE	1,443.33	2,313.33		2,313.33
			N/I C900 8" PIPE VALVE MAINT. C&M	870.00			
1006485	02-04-26	WHITE CAP CONSTRUCTION SUPPLY	STRAW WADDLE FOR WTR PRODUCTION	247.23	247.23		247.23
1006570	02-19-26	WIENHOFF DRUG TESTING	FMCSA SAFETY POCKETBOOKS	90.00	90.00		90.00
1006571	02-19-26	WILLDAN ENGINEERING	LABOR COMPLIANCE-GENERATOR MAINT 11.2025	142.50	285.00		285.00
			LABOR COMPLIANCE-GENERATOR MAIN 01.2026	142.50			
1006615	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 11.2025	142.50	0.00	142.50	142.50
1006616	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 01.2026	95.00	95.00	142.50	237.50
			LABOR COMPLIANCE - Z&K 01.2026	142.50			
1006486	02-04-26	YOATZIN LAZARO ROCHA	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006487	02-04-26	Z&K CONSULTANTS INC	INSPECTION SVCS. Z&K 11/2025	23,958.00	0.00	23,958.00	23,958.00
1006545	02-12-26	Z&K CONSULTANTS INC	INSPECTION SVCS Z&K 12/2025	28,908.00	0.00	28,908.00	28,908.00
1006617	02-26-26	ZORO TOOLS INC	IMPACT STEP DRILL BIT SET	93.19	93.19		93.19
			CURRENT CHECK TOTAL	2,659,704.1	2,166,201.0	493,503.1	2,659,704.1
TOTAL				2,659,704.18	2,166,201.05	493,503.13	2,659,704.18
202 record							

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				AMOUNT	OPERATING	CAPITAL	
69220	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
69221	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
69222	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SERWER TAX CORRECTION	-638.58	-638.58		-638.58
114941	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 02.02.26 AUTO	154.62	154.62		154.62
1005196	02-23-26	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	-58.89	-58.89		-58.89
1006447	02-04-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYSTEMS 12.2025	1,038.00	792.00	246.00	1,038.00
			LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025				
			LABOR COMPLIANCE - LEED ELECTRIC 12.2025				
			LABOR COMPLIANCE - SOUTHWEST 12.2025				
			LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025				
			LABOR COMPLIANCE - LO LYNCH 12.2025				
			LABOR COMPLIANCE - CANYON SPRINGS 12.2025				
			LABOR COMPLIANCE - URBAN HABITAT 12.2025				
			LABOR COMPLIANCE - B-81 12.2025				
			LABOR COMPLIANCE - MESA ENERGY 12.2025				
1006448	02-04-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	6,603.30	0.00	6,603.30	6,603.30
1006449	02-04-26	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV.	15,450.00	15,450.00		15,450.00
1006450	02-04-26	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	719.20	719.20		719.20
1006451	02-04-26	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #6	33,250.00	0.00	33,250.00	33,250.00
1006452	02-04-26	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE 01.2026	512.28	384.21	128.07	512.28
			LABOR COMPLIANCE - LO LYNCH 01.2026				
			LABOR COMPLIANCE - PVCA 01.2026				
1006453	02-04-26	CITY OF DESERT HOT SPRINGS	JAN 25-26 REC'D PROP TAX PYMT	186,530.09	186,530.09		186,530.09
1006454	02-04-26	CIVICPLUS LLC	MUNICIPAL WEBSITE DEVELOPMENT	48,723.50	48,723.50		48,723.50
1006455	02-04-26	CORE & MAIN LP	1" COPPER TUBING	4,649.07	12,586.36		12,586.36
			1" SWING CHECK VALVE	2,603.48			
			BRASS METER ADAPTER	3,648.18			
			100FT 1" COPPER WRIGHT PLANT	1,549.69			
			RESTOCK N/I RUBBER MTR WASHERS	135.94			
			BLK NIPPLE				
			BLK NIPPLE				
			BLK NIPPLE				
1006456	02-04-26	CS-AMSCO	2" SINGLE BODY SEWAGE AIR VALVE	4,017.23	4,017.23		4,017.23
1006457	02-04-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERV: CALENDAR	2,356.25	3,118.75		3,118.75
			STRATEGIC COMMUNICATION SERV: 218	762.50			
1006458	02-04-26	DAVID PENA	WATER DIST. GRADE 2 RENEWAL - DAVID P.	60.00	60.00		60.00
1006459	02-04-26	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,228.78	8,228.78		8,228.78
1006460	02-04-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 419	1,300.01	1,300.01		1,300.01
1006461	02-04-26	E.H. WACHS	2WAY VALVE SELECTOR, SEAL DUMP DOOR	659.80	659.80		659.80
1006462	02-04-26	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS NOV-DEC 2025	6,672.50	0.00	6,672.50	6,672.50
1006463	02-04-26	FERGUSON WATERWORKS #1083	M14 VICTAULIC VALVE HORTON PLANT	2,011.88	2,011.88		2,011.88
1006464	02-04-26	FORSHOCK	SCADA MONITORING 01/2026	314.00	314.00		314.00
1006465	02-04-26	GRAINGER	REPAIR FITTING FOR COLLECTIONS	684.05	849.18		849.18
			REAPLACEMENT HAND RADIO BATTERIES	92.70			
			RESTOCK POCKET SCREWDRIVERS FIELD STAFF	72.43			
1006466	02-04-26	HACH COMPANY	REPLACEMENT COLORMETER CL17SC	1,991.54	1,991.54		1,991.54
1006467	02-04-26	HCI SYSTEMS INC	MATERIAL INSTALLATION HCI	60,389.19	0.00	60,389.19	60,389.19
1006468	02-04-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 13247 CUANDO WAY	100.00	195.00		195.00

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				AMOUNT			
			BEEHIVE REMOVAL @13800 DEL REY	95.00			
1006469	02-04-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS ENVIROLOGIC 12/2025	1,587.00	0.00	1,587.00	1,587.00
1006470	02-04-26	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC 2025	2,976.00	0.00	2,976.00	2,976.00
1006471	02-04-26	NOBEL SYSTEMS INC.	Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION	40,480.00	40,480.00		40,480.00
1006472	02-04-26	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 435	247.51	517.56		517.56
			BRAKE PARTS CLEANER FOR SHOP	45.54			
			OIL/FILTER CHANGE UNIT 419	45.00			
			OIL/FILTER CHANGE UNIT 439	77.84			
			OIL/FILTER CHANGE UNIT 462	56.67			
			OIL/FILTER CHANGE UNIT 450	45.00			
1006473	02-04-26	PALM SPRINGS UNIFIED	TBP TO MC PRESERVE 12/2/25	1,082.74	1,082.74		1,082.74
1006474	02-04-26	PALM SPRINGS MOTORS INC	VEHICLE ASSESSMENT & PARTS UNIT 421	274.45	274.45		274.45
1006475	02-04-26	PARKERS BUILDING SUPPLY	REPAIR MATERIAL HORTON PLANT	28.91	397.12		397.12
			REPAIR MATERIAL HORTON PLANT	78.35			
			RESTOCK PALLET QUIKCRETE 60LB X 56	272.83			
			MOUNTING TAPE ACCOUNTING TRAILER	6.19			
			REPAIR MATERIAL FOR WELL 37	10.84			
1006476	02-04-26	POWERPLAN OIB	DIAGNOSTICS & REPAIRS UNIT 117	11,720.02	11,720.02		11,720.02
1006477	02-04-26	RAP FOUNDATION	SENIOR INSPIRATION AWARDS TABLE SPONSOR	750.00	750.00		750.00
1006478	02-04-26	ROBERT G MODRICH	JANUARY 2026 UNIDATA SUPPORT	5,666.25	5,666.25		5,666.25
1006479	02-04-26	STAPLES	RESTOCK CASH TRANSMITTAL BAGS	202.23	202.23		202.23
1006480	02-04-26	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #46	25,572.50	0.00	59,296.94	59,296.94
			PHASE III PROGRESS PAYMENT #46	26,277.50			
			DESIGN CONSULTANT NOV 2025	7,446.94			
			PHASE II PROGRESS PAYMENT #46				
1006481	02-04-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA NOV 2025	7,220.00	0.00	7,220.00	7,220.00
			SEPTIC TO SEWER CEQA NOV 2025				
			SEPTIC TO SEWER CEQA NOV 2025				
1006482	02-04-26	ULINE INC	36" HD BIN CABINET NITRILE GLOVES	3,149.69	3,149.69		3,149.69
1006483	02-04-26	USA BLUEBOOK	RESTOCK ZENNER CONST. METERS N/I	4,129.90	4,129.90		4,129.90
1006484	02-04-26	WATERLINE TECHNOLOGIES INC.	7DRUMS REFILLD LIQUID CHLORINE #5778509	1,728.04	1,728.04		1,728.04
1006485	02-04-26	WHITE CAP CONSTRUCTION SUPPLY	STRAW WADDLE FOR WTR PRODUCTION	247.23	247.23		247.23
1006486	02-04-26	YOATZIN LAZARO ROCHA	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006487	02-04-26	Z&K CONSULTANTS INC	INSPECTION SVCS. Z&K 11/2025	23,958.00	0.00	23,958.00	23,958.00
1006488	02-10-26	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE	612.87	612.87		612.87
1006489	02-10-26	FERREIRA CONSTRUCTION	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	493.56	493.56		493.56
1006490	02-10-26	GRACIELA TORRES	ACCOUNT REFUND 13110 HADLEY WAY	67.43	67.43		67.43
1006491	02-10-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	410.06	410.06		410.06
1006492	02-10-26	JOAQUIN CECENA	ACCOUNT REFUND 66126 5TH ST	55.15	55.15		55.15
1006493	02-10-26	KEVIN MEHEGAN	ACCOUNT REFUND 67933 ALEXANDRIA CT	126.67	126.67		126.67
1006494	02-10-26	LAN WEI	ACCOUNT REFUND 66264 S AGUA DULCE DR	60.72	60.72		60.72
1006495	02-10-26	MARGARET TORRES	ACCOUNT REFUND 13675 WEST DR	42.33	42.33		42.33
1006496	02-10-26	PATRICK OSBORN	ACCOUNT REFUND 9330 OAKMOUNT BLVD	1,090.51	1,090.51		1,090.51
1006497	02-10-26	RJR INVESTMENT GROUP NO.2	ACCOUNT REFUND 63738 ORR WAY B	58.28	58.28		58.28
1006498	02-10-26	ROSAIDALIA GONZALEZ	ACCOUNT REFUND 13834 CACTUS DR	133.05	133.05		133.05
1006499	02-10-26	STATEN SOLAR CORP	ACCOUNT REFUND 14501 VERBENA DR	910.31	910.31		910.31
1006500	02-12-26	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2026 HEALTH INSURANCE	110,102.48	110,102.48		110,102.48
			MARCH 2026 HEALTH INS VISION				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1006501	02-12-26	AMBER DUFF	MILEAGE REIMBURSEMENT JANUARY 2026 DUFF	44.22	44.22		44.22
1006502	02-12-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.01.26	2,116.80	5,906.88		5,906.88
			WWTP OIT TEMP-GERARDO M./MLK HOLIDAY	403.20			
			WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	1,693.44			
			WWTP OIT TEMP-GERARDO M./W.E. 01.25.26	1,693.44			
1006503	02-12-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76	4,308.42		4,308.42
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			13310 LITTLE MORONGO - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			65283 TWO BUNCH PALMS TRL - CULTURE DHS	401.26			
			65000 TWO BUNCH PALMS TRL. JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIFER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
1006504	02-12-26	BRINKS INCORPORATED	JAN 2026 - CIT EXCESS FEE	87.94	479.78		479.78
			FEB 2026 SERVICES FLAT FEE	391.84			
1006505	02-12-26	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1006506	02-12-26	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1006507	02-12-26	CITY OF DESERT HOT SPRINGS	DEC 2025 UUT PAYABLE	31,713.74	31,713.74		31,713.74
1006508	02-12-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W30 DISCHARGE PIPE	335.98	0.00	335.98	335.98
1006509	02-12-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 12/2025	6,910.84	3,914.50	2,996.34	6,910.84
			LAB SERVICES FOR BENCH TESTING 12/2025				
1006510	02-12-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - NWRWRF	1,052.00	1,052.00		1,052.00
1006511	02-12-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES JAN 26	1,231.25	1,231.25		1,231.25
1006512	02-12-26	CYPRESS DENTAL ADMINISTRATORS	MAR 2026 DENTAL INS	5,589.14	5,589.14		5,589.14
1006513	02-12-26	DEGRAVE COMMUNICATIONS INC	COMMUNICATIONS SUPPORT JAN OUTREACH	2,257.50	2,257.50		2,257.50
1006514	02-12-26	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	431,980.82	431,980.82		431,980.82
1006515	02-12-26	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LL BASEBALL & SOFTBALL SPONSORSHIP	350.00	350.00		350.00
1006516	02-12-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.02.26	2,799.32	27,063.45		27,063.45
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.02.26	2,043.80			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.09.26	4,137.98			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 01.09.26	4,041.32			
			SLUDGE HAULING - 1 LOAD/W.E. 01.16.26	2,019.93			
			SLUDGE HAULING - 1 LOAD/W.E. 01.23.26	2,021.10			
1006517	02-12-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006518	02-12-26	EXECUTIVE FACILITIES SERVICES INC	JANUARY JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006519	02-12-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.30.26 PYMT 4	796.70	796.70		796.70
1006520	02-12-26	KENWOOD ENERGY	SOLAR PROJECT 01.2026	8,383.75	2,692.50	5,691.25	8,383.75
			O&M MAINTENANCE RFP & DISCUSSIONS				
1006521	02-12-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #3	109,400.00	0.00	109,400.00	109,400.00
1006522	02-12-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS. LANDMARK 1/2026	2,484.00	0.00	2,484.00	2,484.00
1006523	02-12-26	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT UNIT 463	703.56	703.56		703.56

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				AMOUNT	OPERATING	CAPITAL	
1006524	02-12-26	MANPOWER US INC.	PAYROLL TECH TEMP WEEK END. 01/25/26	406.72	2,440.32		2,440.32
			PAYROLL TECH TEMP WEEK END 02.01.26	2,033.60			
1006525	02-12-26	MCCROMETER INC	12" MCCROMETER MW512A1F3-C1	6,278.14	0.00	6,278.14	6,278.14
1006526	02-12-26	SCOTT MILLARD	ANNUAL PLANT DATABASE LICENSE RENEWAL	1,435.00	1,435.00		1,435.00
1006527	02-12-26	NAPA AUTO PARTS	ANTIFREEZE & BELT FOR LS & SHOP	488.21	419.39		419.39
			CREDIT MEMO FOR INV. NO. 745515	-68.82			
1006528	02-12-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006529	02-12-26	PHOTOVOLTAICS CALIFORNIA	SMA INVERTER DIAGNOSTICS & DC WIRING	28,047.50	28,047.50		28,047.50
1006530	02-12-26	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURE	142.30	6,244.18		6,244.18
			2026 CONSERVATION CALENDARS 2ND PRINT	6,101.88			
1006531	02-12-26	PLATINUM STRATEGIES INC	JANUARY 2026-TYLER IMPLEMENTATION	5,373.88	0.00	5,373.88	5,373.88
1006532	02-12-26	RUSS MARTIN	MILEAGE REIMBURSEMENT JAN 2026 MARTIN	273.32	273.32		273.32
1006533	02-12-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	2,400.00	17,032.93		17,032.93
			LEGAL SERVICES OVER RETAINER	8,103.55			
			LEGAL SERVICES RETAINER	6,529.38			
1006534	02-12-26	SO CAL GAS	THE GAS CO. 01/2026	105.98	105.98		105.98
1006535	02-12-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006536	02-12-26	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	900.00	900.00		900.00
			ANNUAL CRANE CERT. - NWRWRF				
1006537	02-12-26	TIMMONS GROUP INC	HOST FEES, DATA MODEL, CLEAN UP, ETC..	13,485.00	0.00	13,485.00	13,485.00
			CITYWORKS IMPLEMENTATION				
1006538	02-12-26	TYLER TECHNOLOGIES INC	TYLER JAN 2026 COA & ANALYSIS	2,030.00	0.00	2,646.25	2,646.25
			TYLER REVIEW AP & PAYROLL	616.25			
1006539	02-12-26	UNDERGROUND SERVICE ALERT	UNDERGROUND ALERTS 01/2026	234.00	234.00		234.00
1006540	02-12-26	UNITED WAY OF THE DESERT	UNITED WAY FUND REPLENISHMENT	20,000.00	20,000.00		20,000.00
1006541	02-12-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 12/2025	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 12/2025				
1006542	02-12-26	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2026	595.65	1,191.30		1,191.30
			GPS MONITORING FOR FLEET 02/2026	595.65			
1006543	02-12-26	VESTIS SERVICES INC	UNIFORM SERVICES - JACKETS	108.71	870.91		870.91
			UNIFORM SERVICES - JACKETS	68.48			
			UNIFORM SERVICES 01.28.26	369.27			
			UNIFORM SERVICES 02.05.26	324.45			
1006544	02-12-26	THE BRIDGE TO BETTER	WATER FOR UNHOUSED POPULATION	500.00	500.00		500.00
1006545	02-12-26	Z&K CONSULTANTS INC	INSPECTION SVCS Z&K 12/2025	28,908.00	0.00	28,908.00	28,908.00
1006546	02-19-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.43	409.43		409.43
			ANSAFONE ANSWERING SERVICE				
1006547	02-19-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.08.26	1,693.44	1,693.44		1,693.44
1006548	02-19-26	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	12,505.99	0.00	12,505.99	12,505.99
1006549	02-19-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS /W.E. 01.16.26	6,987.48	12,544.66		12,544.66
			SLUDGE HAULING - 4 LOADS/W.E. 01.23.26	5,557.18			
1006550	02-19-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/26	28,847.36	28,847.36		28,847.36
1006551	02-19-26	FORSHOCK	SCADA MONITORING 02/2026	160.00	474.00		474.00
			SCADA MONITORING 02/2026	314.00			
1006552	02-19-26	INFOSEND INC	JAN 2026 BILLING	6,752.30	10,596.49		10,596.49

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				AMOUNT	OPERATING	CAPITAL	
1006553	02-19-26	INTELESYS INC	JAN BILLS FEB CLOSING BILLS	3,844.19			
			MARCH IT HELPDESK/LICENSE/SERVICES	10,498.95	10,498.95		10,498.95
1006554	02-19-26	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPPORT SERVICES	15,602.50	0.00	15,602.50	15,602.50
1006555	02-19-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO. 35 REHAB PROGRESS PAYMENT #4	54,210.00	0.00	54,210.00	54,210.00
1006556	02-19-26	LEED ELECTRIC INC	RAS PUMP #5 VFD REPLACEMENT - HWWTP	11,323.00	11,323.00		11,323.00
1006557	02-19-26	MANPOWER US INC.	PAYROLL TEMP WEEK END 02.08.26	2,033.60	2,033.60		2,033.60
1006558	02-19-26	NATHANIEL MATHER	WORK BOOTS - N.MATHER	134.35	134.35		134.35
1006559	02-19-26	PAYNEARME MT, INC.	4TH CAL QTR 2025 CHGBKS	250.00	250.00		250.00
1006560	02-19-26	PAYNEARME MT, INC.	3RD CAL QTR 2025 CHGBKS	200.00	200.00		200.00
1006561	02-19-26	PLATINUM STRATEGIES INC	JANUARY 2026 - ACCOUNTING CONSULTANT	9,384.82	9,384.82		9,384.82
1006562	02-19-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES JAN 2026	507.50	507.50		507.50
1006563	02-19-26	RAY LOPEZ ASSOCIATES	VARIOUS LANDSCAPE INSPECTIONS *PASSED*	2,100.00	2,100.00		2,100.00
			TURF REDUCTION 3 LOCATIONS				
1006564	02-19-26	RENE R RUVALCABA	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006565	02-19-26	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2026 LIFE INSURANCES	4,993.78	4,993.78		4,993.78
1006566	02-19-26	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2026	498.05	498.05		498.05
1006567	02-19-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 01/2026	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 01/2026				
1006568	02-19-26	VICTOR ZARAGOZA HERNANDEZ	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006569	02-19-26	WEBB MUNICIPAL FINANCE, LLC	ARBITRAGE SERVICES AD 13	4,887.50	4,887.50		4,887.50
1006570	02-19-26	WIENHOFF DRUG TESTING	FMCSA SAFETY POCKETBOOKS	90.00	90.00		90.00
1006571	02-19-26	WILLDAN ENGINEERING	LABOR COMPLIANCE-GENERATOR MAINT 11.2025	142.50	285.00		285.00
			LABOR COMPLIANCE-GENERATOR MAIN 01.2026	142.50			
1006572	02-25-26	ERICKSON-HALL CONSTRUCTION CO	ACCOUNT REFUND VERBENA DR & ESTRELLA AVE	600.66	600.66		600.66
1006573	02-25-26	GERMAN RAMIREZ	ACCOUNT REFUND 66780 YUCCA DR	57.58	57.58		57.58
1006574	02-25-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	400.32	400.32		400.32
1006575	02-25-26	KAMRON J. MONTGOMERY	ACCOUNT REFUND 55200 HAUGEN-LEHMANN WAY	67.54	67.54		67.54
1006576	02-25-26	MALCOLM HARRIS	ACCOUNT REFUND 68262 CALLE DESCANSO	30.70	30.70		30.70
1006577	02-25-26	MANDY FERRELL	ACCOUNT REFUND 66340 SAN MARCUS RD	40.67	40.67		40.67
1006578	02-25-26	ROBERT WILFORD	ACCOUNT REFUND 65565 ACOMA AVE #15	272.96	272.96		272.96
1006579	02-25-26	THERESA JIBILIAN	ACCOUNT REFUND 67525 MONTEREY RD	45.00	45.00		45.00
1006580	02-26-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYS INC 01.2026	1,854.00	1,116.00	738.00	1,854.00
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - LEED ELECTRIC 01.2026				
			LABOR COMPLIANCE - SOUTHWEST 01.2026				
			LABOR COMPLIANCE - L.O. LYNCH 01.2026				
			LABOR COMPLIANCE - TRI STAR 01.2026				
			LABOR COMPLIANCE - CANYON SPRINGS 01.2026				
			LABOR COMPLIANCE - URBAN HABITAT 01.2026				
			LABOR COMPLIANCE - B-81 01.2026				
			LABOR COMPLIANCE - MESA ENERGY 01.2026				
			LABOR COMPLIANCE - RICK ENG. 01.2026				
1006581	02-26-26	AM CONSERVATION GROUP INC.	CLASSROOM MATERIALS - PAINTED HILLS MS	4,807.57	4,807.57		4,807.57
1006582	02-26-26	AMANDA LUCAS	MILEAGE REIMBURSEMENT - AMANDA LUCAS	158.79	158.79		158.79
1006583	02-26-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.15.26	2,116.80	2,116.80		2,116.80
1006584	02-26-26	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	1,374.58		1,374.58
			TOTAL N PACKAGE - WELL 31 & WELL 33	381.38			

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			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
1006585	02-26-26	BECK OIL, INC.	DIESEL FUEL	2,358.15	6,977.03		6,977.03
			UNLEADED GASOLINE	4,618.88			
1006586	02-26-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006587	02-26-26	CALMUTUALS	LEGAL REVIEW OF CHROMIUM REGULATION	10,000.00	10,000.00		10,000.00
1006588	02-26-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9601 CHOLLA DR.	357.97	2,013.41		2,013.41
			ENC. CITY PERMIT - CHOLLA DR. & 4TH ST.	357.97			
			ENC. CITY PERMIT - 67972 MONTERICO RD.	357.97			
			ENC. CITY PERMIT - QUINTA WAY & INAJA ST	445.93			
			ENC. CITY PERMIT - 12575 HIDALGO ST.	357.97			
			ENC. CITY PERMIT - GRANADA & VERBENA	135.60			
1006589	02-26-26	CORE & MAIN LP	3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405	388.24	10,314.94		10,314.94
			4" ACP X 12" FULL CIRCLE 4.74-5.14	2,470.80			
			RESTOCK N/I 4"-6" FLANGE GASKETS	278.40			
			3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402	1,348.50			
			CONC DIRECTIONAL VALVE BOX 4TT	5,829.00			
			CI DIRECTIONAL LID				
			8" ACP X 7-1/2" F.C. 899-939				
			6"ACP X 7-1/2"F.C. 705-745				
1006590	02-26-26	CWEA	CWEA CONFERENCE REGISTRATION R.MARTIN	1,095.00	1,095.00		1,095.00
1006591	02-26-26	DESERT VALLEY DISPOSAL, INC.	JAN CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING JAN SERVICE CHARGES	588.73			
			WRIGHT PLANT JAN SERVICE CHARGES	319.69			
1006592	02-26-26	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT 399	265.10	265.10		265.10
1006593	02-26-26	DESERT URGENT CARE	DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA	325.00	325.00		325.00
1006594	02-26-26	DESERT HOT SPRINGS WOMENS CLUB	SPONSORSHIP & TABLE WOMENS CLUB FS	815.00	815.00		815.00
1006595	02-26-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.30.26	2,821.46	20,393.93		20,393.93
			SLUDGE HAULING - 1 LOAD/W.E. 01.30.26	2,025.11			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 02.06.26	5,547.36			
			SLUDGE HAULING - 3 LOADS/W.E. 02.06.26				
1006596	02-26-26	FERGUSON WATERWORKS #1083	VICTAULIC PUMP REAPIR PARTS HORTON PLT	1,076.63	23,968.00		23,968.00
			4 MACH10 METER FOR ENGINEERING DEPT.	5,220.00			
			VITAULIC PUMP REPAIR PARTS HORTON PLT	1,176.32			
			4" FLG BUTTERFLY VALVE	2,082.78			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170	4,603.39			
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00			
			6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD	3,072.00			
1006597	02-26-26	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00	3,072.00		3,072.00
1006598	02-26-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN BLDG. -SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	109.07			
			ADMIN BLDG. - SECURITY ALARM	76.99			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CORP YARD - SECURITY ALARM	53.84			
			ADMIN BLDG. SECURITY ALARM	79.56			
1006599	02-26-26	JEFFREY R NUTTER	WORK BOOTS - J.NUTTER	184.86	184.86		184.86
1006600	02-26-26	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	250.00	250.00		250.00
1006601	02-26-26	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	58.89	58.89		58.89
1006602	02-26-26	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 459	58.44	148.86		148.86
			WINDSHIELD WASHING FLUID & FUSE FOR SHOP	15.27			
			OIL/FILTER CHANGE UNIT 463	69.15			
			GLASS FOR FUSE SHOP	6.00			
1006603	02-26-26	PARKERS BUILDING SUPPLY	TUBING FOR REPAIRS ON UNIT 415	12.99	47.70		47.70
			PVC TUBING FOR REPAIRS UNIT 415	22.76			
			SILICONE SEALANT FOR REPAIRS UNIT 414	11.95			
1006604	02-26-26	PHOTOVOLTAICS CALIFORNIA	MATERIALS TO RESTORE INVERTER	3,064.13	3,064.13		3,064.13
1006605	02-26-26	T4 SPATIAL, LLC	CCTV STORAGE - FEBRUARY 2026	1,250.00	1,250.00		1,250.00
1006606	02-26-26	TIMMONS GROUP INC	HOSTING/DATA CLEANUP/ STAFF AUGMENTATION	14,462.05	0.00	14,462.05	14,462.05
			CITYWORKS IMPLEMENTATION				
1006607	02-26-26	TKE ENGINEERING, INC	STAFF AUGMENTATION 11/2025	1,522.50	1,522.50		1,522.50
			STAFF AUGMENTATION 11/2025				
			STAFF AUGMENTATION 11/2025				
1006608	02-26-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA DEC 2025	8,850.00	3,000.00	8,850.00	11,850.00
			PEER REVIEW KIMANA RESORT & SPA	3,000.00			
			SEPTIC TO SEWER CEQA DEC 2025				
1006609	02-26-26	TRIDENT MISSION SPRINGS LLC	POWER BILLING DEC 2025	2,491.88	7,017.06		7,017.06
			POWER BILLING JAN 2026	4,525.18			
1006610	02-26-26	TYLER TECHNOLOGIES INC	TYLER REVIEW AND ANALYSIS	5,002.50	0.00	6,923.75	6,923.75
			TYLER REVIEW AND ANALYSIS	1,921.25			
1006611	02-26-26	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.26	1,029.22	1,367.54		1,367.54
			UNIFORM SERVICES 02.19.26	338.32			
1006612	02-26-26	WESTERN WATER WORKS	4" FLG BUTTERFLY VALVE	1,443.33	2,313.33		2,313.33
			N/I C900 8" PIPE VALVE MAINT. C&M	870.00			
1006613	02-26-26	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	87.79	87.79		87.79
1006614	02-26-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	6,026.50	10,562.50		10,562.50
			PROGRESS PAYMENT #10	2,672.50			
			NITROGEN CONTROL STRATEGY 12/6-12/2/26	610.50			
			PROGRESS PAYMENT #11	1,253.00			
1006615	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 11.2025	142.50	0.00	142.50	142.50
1006616	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 01.2026	95.00	95.00	142.50	237.50
			LABOR COMPLIANCE - Z&K 01.2026	142.50			
1006617	02-26-26	ZORO TOOLS INC	IMPACT STEP DRILL BIT SET	93.19	93.19		93.19
99114736	02-02-26	MARLIN LEASING CORPORATION	XEROX LEASE 002 MONTHLY PAYMENT	173.99	173.99		173.99
99114747	02-02-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 01.20.26 AUTO NWRWRF	10,214.54	10,214.54		10,214.54
99114749	02-02-26	USDA RURAL DEVELOPMENT	USDA LOAN PMT PRINCIPAL	14,176.75	14,176.75		14,176.75
			USDA LOAN PMT INTEREST				
99114796	02-06-26	WELLS FARGO BANK	AUTO DEP PPE 01.30.26	180,110.94	180,110.94		180,110.94
99114797	02-06-26	STATE OF CA EDD	STATE TAX PPE 01.30.26	17,560.00	17,560.00		17,560.00
99114799	02-06-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.30.26	78,817.74	78,817.74		78,817.74
99114800	02-06-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.30.26	22,916.86	22,916.86		22,916.86
99114801	02-09-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.30.26	41,079.23	41,079.23		41,079.23

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				AMOUNT	OPERATING	CAPITAL	
99114802	02-11-26	AFLAC	JANUARY 2026 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114876	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 01.27.26 AUTOPAY	6,652.24	6,652.24		6,652.24
99114912	02-06-26	PAYNEARME MT, INC.	JAN 2026 PAYNEARME FEES	10,942.52	10,942.52		10,942.52
99114918	02-11-26	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 WIRE	15,325.97	15,325.97		15,325.97
99114940	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 02.03.26 AUTO	109,104.04	109,104.04		109,104.04
			201-6334 02.03.26 AUTO CREDIT				
99114942	02-20-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.13.26	400.00	400.00		400.00
99114943	02-20-26	WELLS FARGO BANK	AUTO DEP PPE 02.13.26	154,080.89	154,080.89		154,080.89
99114951	02-20-26	STATE OF CA EDD	STATE TAX PPE 02.13.26	14,049.23	14,049.23		14,049.23
99114952	02-20-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.13.26	62,200.93	62,200.93		62,200.93
99114960	02-20-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.13.26	23,346.69	23,346.69		23,346.69
99114974	02-20-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.13.26	41,145.42	41,145.42		41,145.42
99114975	02-19-26	PAYMENTUS CORPORATION	JAN 2026 CREDIT CARD FEES	3,360.60	3,360.60		3,360.60
99115009	02-24-26	EFTPS-IRS PAYROLL TAX REMITTANCE	2025 941 Q-4 PAID ADJUSTED TAXES	106.39	106.39		106.39
99115010	02-23-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 02.09.26 AUTOPAY	21,095.40	21,095.40		21,095.40
99115058	02-25-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 02.12.26 AUTO	2,133.85	2,133.85		2,133.85
			301-8247 02.12.26 AUTO				
99115076	02-25-26	HOME DEPOT CREDIT SERVICES	EMERGENCY REPAIR MATERIAL HORTON PLT	2,391.05	2,391.05		2,391.05
			EMERGENCY REPAIR MATERIAL HORTON PLT				
			MAGNETIC HEADLAMPS FOR C&M QTY5				
			CREDIT FOR DEFECTIVE HAMMER DRILL				
			REPLACEMENT HAMMER DRILL C&M				
			RESTOCK AIR FRESHNER ENGINEERING OFFICE				
			REPLACEMENT DOOR CORP YARD BREAKROOM				
			CONCRETE ACCELERATOR C&M N/I				
			RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP				
PR020626	02-06-26	EMPLOYEE PAYROLL CHECKS		10,448.95	10,448.95		10,448.95
PR022026	02-20-26	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,659,704.1	2,166,201.0	493,503.1	2,659,704.1
TOTAL				2,659,704.18	2,166,201.05	493,503.13	2,659,704.18
202 records							

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				AMOUNT	OPERATING	CAPITAL	
1006514	02-12-26	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	431,980.82	431,980.82		431,980.82
1006453	02-04-26	CITY OF DESERT HOT SPRINGS	JAN 25-26 REC'D PROP TAX PYMT	186,530.09	186,530.09		186,530.09
99114796	02-06-26	WELLS FARGO BANK	AUTO DEP PPE 01.30.26	180,110.94	180,110.94		180,110.94
99114943	02-20-26	WELLS FARGO BANK	AUTO DEP PPE 02.13.26	154,080.89	154,080.89		154,080.89
1006500	02-12-26	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2026 HEALTH INSURANCE	110,102.48	110,102.48		110,102.48
			MARCH 2026 HEALTH INS VISION				
1006521	02-12-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #3	109,400.00	0.00	109,400.00	109,400.00
99114940	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 02.03.26 AUTO	109,104.04	109,104.04		109,104.04
			201-6334 02.03.26 AUTO CREDIT				
99114799	02-06-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.30.26	78,817.74	78,817.74		78,817.74
99114952	02-20-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.13.26	62,200.93	62,200.93		62,200.93
1006467	02-04-26	HCI SYSTEMS INC	MATERIAL INSTALLATION HCI	60,389.19	0.00	60,389.19	60,389.19
1006480	02-04-26	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #46	25,572.50	0.00	59,296.94	59,296.94
			PHASE III PROGRESS PAYMENT #46	26,277.50			
			DESIGN CONSULTANT NOV 2025	7,446.94			
			PHASE II PROGRESS PAYMENT #46				
1006555	02-19-26	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO. 35 REHAB PROGRESS PAYMENT #4	54,210.00	0.00	54,210.00	54,210.00
1006454	02-04-26	CIVICPLUS LLC	MUNICIPAL WEBSITE DEVELOPMENT	48,723.50	48,723.50		48,723.50
99114974	02-20-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.13.26	41,145.42	41,145.42		41,145.42
99114801	02-09-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.30.26	41,079.23	41,079.23		41,079.23
1006471	02-04-26	NOBEL SYSTEMS INC.	Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION	40,480.00	40,480.00		40,480.00
1006451	02-04-26	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #6	33,250.00	0.00	33,250.00	33,250.00
1006507	02-12-26	CITY OF DESERT HOT SPRINGS	DEC 2025 UUT PAYABLE	31,713.74	31,713.74		31,713.74
1006545	02-12-26	Z&K CONSULTANTS INC	INSPECTION SVCS Z&K 12/2025	28,908.00	0.00	28,908.00	28,908.00
1006550	02-19-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/26	28,847.36	28,847.36		28,847.36
1006529	02-12-26	PHOTOVOLTAICS CALIFORNIA	SMA INVERTER DIAGNOSTICS & DC WIRING	28,047.50	28,047.50		28,047.50
1006516	02-12-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.02.26	2,799.32	27,063.45		27,063.45
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.02.26	2,043.80			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.09.26	4,137.98			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 01.09.26	4,041.32			
			SLUDGE HAULING - 1 LOAD/W.E. 01.16.26	2,019.93			
			SLUDGE HAULING - 1 LOAD/W.E. 01.23.26	2,021.10			
1006596	02-26-26	FERGUSON WATERWORKS #1083	VICTAULIC PUMP REAPIR PARTS HORTON PLT	1,076.63	23,968.00		23,968.00
			4 MACH10 METER FOR ENGINEERING DEPT.	5,220.00			
			VITAULIC PUMP REPAIR PARTS HORTON PLT	1,176.32			
			4" FLG BUTTERFLY VALVE	2,082.78			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170	4,603.39			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,664.88			
			6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00			
			6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD	3,072.00			
1006487	02-04-26	Z&K CONSULTANTS INC	INSPECTION SVCS. Z&K 11/2025	23,958.00	0.00	23,958.00	23,958.00
99114960	02-20-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.13.26	23,346.69	23,346.69		23,346.69
99114800	02-06-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.30.26	22,916.86	22,916.86		22,916.86
99115010	02-23-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 02.09.26 AUTOPAY	21,095.40	21,095.40		21,095.40

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1006595	02-26-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 01.30.26	2,821.46	20,393.93		20,393.93
			SLUDGE HAULING - 1 LOAD/W.E. 01.30.26	2,025.11			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 02.06.26	5,547.36			
			SLUDGE HAULING - 3 LOADS/W.E. 02.06.26				
1006540	02-12-26	UNITED WAY OF THE DESERT	UNITED WAY FUND REPLENISHMENT	20,000.00	20,000.00		20,000.00
99114797	02-06-26	STATE OF CA EDD	STATE TAX PPE 01.30.26	17,560.00	17,560.00		17,560.00
1006533	02-12-26	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	2,400.00	17,032.93		17,032.93
			LEGAL SERVICES OVER RETAINER	8,103.55			
			LEGAL SERVICES RETAINER	6,529.38			
1006554	02-19-26	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPPORT SERVICES	15,602.50	0.00	15,602.50	15,602.50
1006449	02-04-26	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV.	15,450.00	15,450.00		15,450.00
99114918	02-11-26	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 WIRE	15,325.97	15,325.97		15,325.97
1006606	02-26-26	TIMMONS GROUP INC	HOSTING/DATA CLEANUP/ STAFF AUGMENTATION	14,462.05	0.00	14,462.05	14,462.05
			CITYWORKS IMPLEMENTATION				
99114749	02-02-26	USDA RURAL DEVELOPMENT	USDA LOAN PMT PRINCIPAL	14,176.75	14,176.75		14,176.75
			USDA LOAN PMT INTEREST				
99114951	02-20-26	STATE OF CA EDD	STATE TAX PPE 02.13.26	14,049.23	14,049.23		14,049.23
1006537	02-12-26	TIMMONS GROUP INC	HOST FEES, DATA MODEL, CLEAN UP, ETC..	13,485.00	0.00	13,485.00	13,485.00
			CITYWORKS IMPLEMENTATION				
1006455	02-04-26	CORE & MAIN LP	1" COPPER TUBING	4,649.07	12,586.36		12,586.36
			1" SWING CHECK VALVE	2,603.48			
			BRASS METER ADAPTER	3,648.18			
			100FT 1" COPPER WRIGHT PLANT	1,549.69			
			RESTOCK N/I RUBBER MTR WASHERS	135.94			
			BLK NIPPLE				
			BLK NIPPLE				
			BLK NIPPLE				
1006549	02-19-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS /W.E. 01.16.26	6,987.48	12,544.66		12,544.66
			SLUDGE HAULING - 4 LOADS/W.E. 01.23.26	5,557.18			
1006548	02-19-26	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	12,505.99	0.00	12,505.99	12,505.99
1006608	02-26-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA DEC 2025	8,850.00	3,000.00	8,850.00	11,850.00
			PEER REVIEW KIMANA RESORT & SPA	3,000.00			
			SEPTIC TO SEWER CEQA DEC 2025				
1006476	02-04-26	POWERPLAN OIB	DIAGNOSTICS & REPAIRS UNIT 117	11,720.02	11,720.02		11,720.02
1006556	02-19-26	LEED ELECTRIC INC	RAS PUMP #5 VFD REPLACEMENT - HWWTP	11,323.00	11,323.00		11,323.00
99114912	02-06-26	PAYNEARME MT, INC.	JAN 2026 PAYNEARME FEES	10,942.52	10,942.52		10,942.52
1006552	02-19-26	INFOSEND INC	JAN 2026 BILLING	6,752.30	10,596.49		10,596.49
			JAN BILLS FEB CLOSING BILLS	3,844.19			
1006614	02-26-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	6,026.50	10,562.50		10,562.50
			PROGRESS PAYMENT #10	2,672.50			
			NITROGEN CONTROL STRATEGY 12/6-12/2/26	610.50			
			PROGRESS PAYMENT #11	1,253.00			
1006553	02-19-26	INTELESYS INC	MARCH IT HELPDESK/LICENSE/SERVICES	10,498.95	10,498.95		10,498.95
PR020626	02-06-26	EMPLOYEE PAYROLL CHECKS		10,448.95	10,448.95		10,448.95

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				AMOUNT	OPERATING	CAPITAL	
1006589	02-26-26	CORE & MAIN LP	3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405	388.24	10,314.94		10,314.94
			4" ACP X 12" FULL CIRCLE 4.74-5.14	2,470.80			
			RESTOCK N/I 4"-6" FLANGE GASKETS	278.40			
			3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402	1,348.50			
			CONC DIRECTIONAL VALVE BOX 4TT	5,829.00			
			CI DIRECTIONAL LID				
			8" ACP X 7-1/2" F.C. 899-939				
			6"ACP X 7-1/2"F.C. 705-745				
99114747	02-02-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 01.20.26 AUTO NWRWRF	10,214.54	10,214.54		10,214.54
1006587	02-26-26	CALMUTUALS	LEGAL REVIEW OF CHROMIUM REGULATION	10,000.00	10,000.00		10,000.00
1006561	02-19-26	PLATINUM STRATEGIES INC	JANUARY 2026 - ACCOUNTING CONSULTANT	9,384.82	9,384.82		9,384.82
1006520	02-12-26	KENWOOD ENERGY	SOLAR PROJECT 01.2026	8,383.75	2,692.50	5,691.25	8,383.75
			O&M MAINTENANCE RFP & DISCUSSIONS				
1006459	02-04-26	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,228.78	8,228.78		8,228.78
1006481	02-04-26	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA NOV 2025	7,220.00	0.00	7,220.00	7,220.00
			SEPTIC TO SEWER CEQA NOV 2025				
			SEPTIC TO SEWER CEQA NOV 2025				
1006609	02-26-26	TRIDENT MISSION SPRINGS LLC	POWER BILLING DEC 2025	2,491.88	7,017.06		7,017.06
			POWER BILLING JAN 2026	4,525.18			
1006585	02-26-26	BECK OIL, INC.	DIESEL FUEL	2,358.15	6,977.03		6,977.03
			UNLEADED GASOLINE	4,618.88			
1006610	02-26-26	TYLER TECHNOLOGIES INC	TYLER REVIEW AND ANALYSIS	5,002.50	0.00	6,923.75	6,923.75
			TYLER REVIEW AND ANALYSIS	1,921.25			
1006509	02-12-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 12/2025	6,910.84	3,914.50	2,996.34	6,910.84
			LAB SERVICES FOR BENCH TESTING 12/2025				
1006462	02-04-26	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS NOV-DEC 2025	6,672.50	0.00	6,672.50	6,672.50
99114876	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 01.27.26 AUTOPAY	6,652.24	6,652.24		6,652.24
1006448	02-04-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	6,603.30	0.00	6,603.30	6,603.30
1006525	02-12-26	MCCROMETER INC	12" MCCROMETER MW512A1F3-C1	6,278.14	0.00	6,278.14	6,278.14
1006530	02-12-26	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURE	142.30	6,244.18		6,244.18
			2026 CONSERVATION CALENDARS 2ND PRINT	6,101.88			
1006541	02-12-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 12/2025	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 12/2025				
1006502	02-12-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.01.26	2,116.80	5,906.88		5,906.88
			WWTP OIT TEMP-GERARDO M./MLK HOLIDAY	403.20			
			WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	1,693.44			
			WWTP OIT TEMP-GERARDO M./ W.E. 01.25.26	1,693.44			
1006567	02-19-26	URBAN HABITAT	LANDSCAPE SERVICES FOR 01/2026	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 01/2026				
1006478	02-04-26	ROBERT G MODRICH	JANUARY 2026 UNIDATA SUPPORT	5,666.25	5,666.25		5,666.25
1006512	02-12-26	CYPRESS DENTAL ADMINISTRATORS	MAR 2026 DENTAL INS	5,589.14	5,589.14		5,589.14
1006531	02-12-26	PLATINUM STRATEGIES INC	JANUARY 2026-TYLER IMPLEMENTATION	5,373.88	0.00	5,373.88	5,373.88
1006505	02-12-26	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1006586	02-26-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006565	02-19-26	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2026 LIFE INSURANCES	4,993.78	4,993.78		4,993.78
1006569	02-19-26	WEBB MUNICIPAL FINANCE, LLC	ARBITRAGE SERVICES AD 13	4,887.50	4,887.50		4,887.50
1006581	02-26-26	AM CONSERVATION GROUP INC.	CLASSROOM MATERIALS - PAINTED HILLS MS	4,807.57	4,807.57		4,807.57
1006503	02-12-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76	4,308.42		4,308.42

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			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			13310 LITTLE MORONGO - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			65283 TWO BUNCH PALMS TRL - CULTURE DHS	401.26			
			65000 TWO BUNCH PALMS TRL. JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIFER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
1006517	02-12-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006483	02-04-26	USA BLUEBOOK	RESTOCK ZENNER CONST. METERS N/I	4,129.90	4,129.90		4,129.90
1006456	02-04-26	CS-AMSCO	2" SINGLE BODY SEWAGE AIR VALVE	4,017.23	4,017.23		4,017.23
99114975	02-19-26	PAYMENTUS CORPORATION	JAN 2026 CREDIT CARD FEES	3,360.60	3,360.60		3,360.60
69220	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
69221	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SEWER TAX CORRECTION	-3,258.72	-3,258.72		-3,258.72
1006518	02-12-26	EXECUTIVE FACILITIES SERVICES INC	JANUARY JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006482	02-04-26	ULINE INC	36" HD BIN CABINET NITRILE GLOVES	3,149.69	3,149.69		3,149.69
1006457	02-04-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERV: CALENDAR	2,356.25	3,118.75		3,118.75
			STRATEGIC COMMUNICATION SERV: 218	762.50			
1006597	02-26-26	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,072.00	3,072.00		3,072.00
1006604	02-26-26	PHOTOVOLTAICS CALIFORNIA	MATERIALS TO RESTORE INVERTER	3,064.13	3,064.13		3,064.13
1006470	02-04-26	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC 2025	2,976.00	0.00	2,976.00	2,976.00
1006538	02-12-26	TYLER TECHNOLOGIES INC	TYLER JAN 2026 COA & ANALYSIS	2,030.00	0.00	2,646.25	2,646.25
			TYLER REVIEW AP & PAYROLL	616.25			
1006522	02-12-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS. LANDMARK 1/2026	2,484.00	0.00	2,484.00	2,484.00
1006524	02-12-26	MANPOWER US INC.	PAYROLL TECH TEMP WEEK END. 01/25/26	406.72	2,440.32		2,440.32
			PAYROLL TECH TEMP WEEK END 02.01.26	2,033.60			
99115076	02-25-26	HOME DEPOT CREDIT SERVICES	EMERGENCY REPAIR MATERIAL HORTON PLT	2,391.05	2,391.05		2,391.05
			EMERGENCY REPAIR MATERIAL HORTON PLT				
			MAGNETIC HEADLAMPS FOR C&M QTY5				
			CREDIT FOR DEFECTIVE HAMMER DRILL				
			REPLACEMENT HAMMER DRILL C&M				
			RESTOCK AIR FRESHNER ENGINEERING OFFICE				
			REPLACEMENT DOOR CORP YARD BREAKROOM				
			CONCRETE ACCELERATOR C&M N/I				
			RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP				
1006612	02-26-26	WESTERN WATER WORKS	4" FLG BUTTERFLY VALVE	1,443.33	2,313.33		2,313.33
			N/I C900 8" PIPE VALVE MAINT. C&M	870.00			
1006513	02-12-26	DEGRAVE COMMUNICATIONS INC	COMMUNICATIONS SUPPORT JAN OUTREACH	2,257.50	2,257.50		2,257.50
99114802	02-11-26	AFLAC	JANUARY 2026 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99115058	02-25-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 02.12.26 AUTO	2,133.85	2,133.85		2,133.85
			301-8247 02.12.26 AUTO				
1006583	02-26-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.15.26	2,116.80	2,116.80		2,116.80
1006563	02-19-26	RAY LOPEZ ASSOCIATES	VARIOUS LANDSCAPE INSPECTIONS *PASSED*	2,100.00	2,100.00		2,100.00
			TURF REDUCTION 3 LOCATIONS				
1006557	02-19-26	MANPOWER US INC.	PAYROLL TEMP WEEK END 02.08.26	2,033.60	2,033.60		2,033.60
1006588	02-26-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9601 CHOLLA DR.	357.97	2,013.41		2,013.41

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			ENC. CITY PERMIT - CHOLLA DR. & 4TH ST.	357.97			
			ENC. CITY PERMIT - 67972 MONTERICO RD.	357.97			
			ENC. CITY PERMIT - QUINTA WAY & INAJA ST	445.93			
			ENC. CITY PERMIT - 12575 HIDALGO ST.	357.97			
			ENC. CITY PERMIT - GRANADA & VERBENA	135.60			
1006463	02-04-26	FERGUSON WATERWORKS #1083	M14 VICTAULIC VALVE HORTON PLANT	2,011.88	2,011.88		2,011.88
1006466	02-04-26	HACH COMPANY	REPLACEMENT COLORMETER CL17SC	1,991.54	1,991.54		1,991.54
1006580	02-26-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYS INC 01.2026	1,854.00	1,116.00	738.00	1,854.00
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - MWH CONSTR. 01.2026				
			LABOR COMPLIANCE - LEED ELECTRIC 01.2026				
			LABOR COMPLIANCE - SOUTHWEST 01.2026				
			LABOR COMPLIANCE - L.O. LYNCH 01.2026				
			LABOR COMPLIANCE - TRI STAR 01.2026				
			LABOR COMPLIANCE - CANYON SPRINGS 01.2026				
			LABOR COMPLIANCE - URBAN HABITAT 01.2026				
			LABOR COMPLIANCE - B-81 01.2026				
			LABOR COMPLIANCE - MESA ENERGY 01.2026				
			LABOR COMPLIANCE - RICK ENG. 01.2026				
1006591	02-26-26	DESERT VALLEY DISPOSAL, INC.	JAN CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING JAN SERVICE CHARGES	588.73			
			WRIGHT PLANT JAN SERVICE CHARGES	319.69			
1006484	02-04-26	WATERLINE TECHNOLOGIES INC.	7DRUMS REFILLD LIQUID CHLORINE #5778509	1,728.04	1,728.04		1,728.04
1006547	02-19-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 02.08.26	1,693.44	1,693.44		1,693.44
1006469	02-04-26	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS ENVIROLOGIC 12/2025	1,587.00	0.00	1,587.00	1,587.00
1006607	02-26-26	TKE ENGINEERING, INC	STAFF AUGMENTATION 11/2025	1,522.50	1,522.50		1,522.50
			STAFF AUGMENTATION 11/2025				
			STAFF AUGMENTATION 11/2025				
1006526	02-12-26	SCOTT MILLARD	ANNUAL PLANT DATABASE LICENSE RENEWAL	1,435.00	1,435.00		1,435.00
1006584	02-26-26	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	1,374.58		1,374.58
			TOTAL N PACKAGE - WELL 31 & WELL 33	381.38			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
1006611	02-26-26	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.26	1,029.22	1,367.54		1,367.54
			UNIFORM SERVICES 02.19.26	338.32			
1006460	02-04-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 419	1,300.01	1,300.01		1,300.01
1006605	02-26-26	T4 SPATIAL, LLC	CCTV STORAGE - FEBRUARY 2026	1,250.00	1,250.00		1,250.00
1006511	02-12-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES JAN 26	1,231.25	1,231.25		1,231.25
1006542	02-12-26	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2026	595.65	1,191.30		1,191.30
			GPS MONITORING FOR FLEET 02/2026	595.65			
1006590	02-26-26	CWEA	CWEA CONFERENCE REGISTRATION R.MARTIN	1,095.00	1,095.00		1,095.00
1006496	02-10-26	PATRICK OSBORN	ACCOUNT REFUND 9330 OAKMOUNT BLVD	1,090.51	1,090.51		1,090.51
1006473	02-04-26	PALM SPRINGS UNIFIED	TBP TO MC PRESERVE 12/2/25	1,082.74	1,082.74		1,082.74
1006510	02-12-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - NWRWRF	1,052.00	1,052.00		1,052.00
1006447	02-04-26	GAFCON PM-CM LLC	LABOR COMPLIANCE - HCI SYSTEMS 12.2025	1,038.00	792.00	246.00	1,038.00
			LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025				
			LABOR COMPLIANCE - LEED ELECTRIC 12.2025				

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			LABOR COMPLIANCE - SOUTHWEST 12.2025				
			LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025				
			LABOR COMPLIANCE - LO LYNCH 12.2025				
			LABOR COMPLIANCE - CANYON SPRINGS 12.2025				
			LABOR COMPLIANCE - URBAN HABITAT 12.2025				
			LABOR COMPLIANCE - B-81 12.2025				
			LABOR COMPLIANCE - MESA ENERGY 12.2025				
1006535	02-12-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006499	02-10-26	STATEN SOLAR CORP	ACCOUNT REFUND 14501 VERBENA DR	910.31	910.31		910.31
1006536	02-12-26	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	900.00	900.00		900.00
			ANNUAL CRANE CERT. - NWRWRF				
1006543	02-12-26	VESTIS SERVICES INC	UNIFORM SERVICES - JACKETS	108.71	870.91		870.91
			UNIFORM SERVICES - JACKETS	68.48			
			UNIFORM SERVICES 01.28.26	369.27			
			UNIFORM SERVICES 02.05.26	324.45			
1006465	02-04-26	GRAINGER	REPAIR FITTING FOR COLLECTIONS	684.05	849.18		849.18
			REPLACEMENT HAND RADIO BATTERIES	92.70			
			RESTOCK POCKET SCREWDRIVERS FIELD STAFF	72.43			
1006594	02-26-26	DESERT HOT SPRINGS WOMENS CLUB	SPONSORSHIP & TABLE WOMENS CLUB FS	815.00	815.00		815.00
1006519	02-12-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.30.26 PYMT 4	796.70	796.70		796.70
1006477	02-04-26	RAP FOUNDATION	SENIOR INSPIRATION AWARDS TABLE SPONSOR	750.00	750.00		750.00
1006450	02-04-26	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	719.20	719.20		719.20
1006523	02-12-26	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT UNIT 463	703.56	703.56		703.56
1006461	02-04-26	E.H. WACHS	2WAY VALVE SELECTOR, SEAL DUMP DOOR	659.80	659.80		659.80
1006506	02-12-26	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
69222	02-11-26	RIVERSIDE CO TAX COLLECTOR/	SERWER TAX CORRECTION	-638.58	-638.58		-638.58
1006488	02-10-26	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE	612.87	612.87		612.87
1006572	02-25-26	ERICKSON-HALL CONSTRUCTION CO	ACCOUNT REFUND VERBENA DR & ESTRELLA AVE	600.66	600.66		600.66
1006472	02-04-26	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 435	247.51	517.56		517.56
			BRAKE PARTS CLEANER FOR SHOP	45.54			
			OIL/FILTER CHANGE UNIT 419	45.00			
			OIL/FILTER CHANGE UNIT 439	77.84			
			OIL/FILTER CHANGE UNIT 462	56.67			
			OIL/FILTER CHANGE UNIT 450	45.00			
1006452	02-04-26	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE 01.2026	512.28	384.21	128.07	512.28
			LABOR COMPLIANCE - LO LYNCH 01.2026				
			LABOR COMPLIANCE - PVCA 01.2026				
1006562	02-19-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES JAN 2026	507.50	507.50		507.50
1006544	02-12-26	THE BRIDGE TO BETTER	WATER FOR UNHOUSED POPULATION	500.00	500.00		500.00
1006566	02-19-26	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2026	498.05	498.05		498.05
1006489	02-10-26	FERREIRA CONSTRUCTION	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	493.56	493.56		493.56
1006504	02-12-26	BRINKS INCORPORATED	JAN 2026 - CIT EXCESS FEE	87.94	479.78		479.78
			FEB 2026 SERVICES FLAT FEE	391.84			
1006551	02-19-26	FORSHOCK	SCADA MONITORING 02/2026	160.00	474.00		474.00
			SCADA MONITORING 02/2026	314.00			
1006528	02-12-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			

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1006527	02-12-26	NAPA AUTO PARTS	PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			ANTIFREEZE & BELT FOR LS & SHOP	488.21	419.39		419.39
			CREDIT MEMO FOR INV. NO. 745515	-68.82			
1006491	02-10-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	410.06	410.06		410.06
1006546	02-19-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.43	409.43		409.43
			ANSAFONE ANSWERING SERVICE				
1006598	02-26-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN BLDG. -SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	109.07			
			ADMIN BLDG. - SECURITY ALARM	76.99			
			CORP YARD - SECURITY ALARM	53.84			
			ADMIN BLDG. SECURITY ALARM	79.56			
1006574	02-25-26	INTEGRITY CONTRACTORS, INC.	ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO	400.32	400.32		400.32
99114942	02-20-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.13.26	400.00	400.00		400.00
1006475	02-04-26	PARKERS BUILDING SUPPLY	REPAIR MATERIAL HORTON PLANT	28.91	397.12		397.12
			REPAIR MATERIAL HORTON PLANT	78.35			
			RESTOCK PALLET QUIKCRETE 60LB X 56	272.83			
			MOUNTING TAPE ACCOUNTING TRAILER	6.19			
			REAPAIR MATERIAL FOR WELL 37	10.84			
1006515	02-12-26	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LL BASEBALL & SOFTBALL SPONSORSHIP	350.00	350.00		350.00
1006508	02-12-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - W30 DISCHARGE PIPE	335.98	0.00	335.98	335.98
1006593	02-26-26	DESERT URGENT CARE	DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA	325.00	325.00		325.00
1006464	02-04-26	FORSHOCK	SCADA MONITORING 01/2026	314.00	314.00		314.00
1006571	02-19-26	WILLDAN ENGINEERING	LABOR COMPLIANCE-GENERATOR MAINT 11.2025	142.50	285.00		285.00
			LABOR COMPLIANCE-GENERATOR MAIN 01.2026	142.50			
1006474	02-04-26	PALM SPRINGS MOTORS INC	VEHICLE ASSESSMENT & PARTS UNIT 421	274.45	274.45		274.45
1006532	02-12-26	RUSS MARTIN	MILEAGE REIMBURSEMENT JAN 2026 MARTIN	273.32	273.32		273.32
1006578	02-25-26	ROBERT WILFORD	ACCOUNT REFUND 65565 ACOMA AVE #15	272.96	272.96		272.96
1006592	02-26-26	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT 399	265.10	265.10		265.10
1006559	02-19-26	PAYNEARME MT, INC.	4TH CAL QTR 2025 CHGBKS	250.00	250.00		250.00
1006600	02-26-26	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	250.00	250.00		250.00
1006485	02-04-26	WHITE CAP CONSTRUCTION SUPPLY	STRAW WADDLE FOR WTR PRODUCTION	247.23	247.23		247.23
1006616	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - RAY LOPEZ 01.2026	95.00	95.00	142.50	237.50
			LABOR COMPLIANCE - Z&K 01.2026	142.50			
1006539	02-12-26	UNDERGROUND SERVICE ALERT	UNDERGROUND ALERTS 01/2026	234.00	234.00		234.00
1006479	02-04-26	STAPLES	RESTOCK CASH TRANSMITTAL BAGS	202.23	202.23		202.23
1006560	02-19-26	PAYNEARME MT, INC.	3RD CAL QTR 2025 CHGBKS	200.00	200.00		200.00
1006468	02-04-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 13247 CUANDO WAY	100.00	195.00		195.00
			BEEHIVE REMOVAL @13800 DEL REY	95.00			
1006599	02-26-26	JEFFREY R NUTTER	WORK BOOTS - J.NUTTER	184.86	184.86		184.86
99114736	02-02-26	MARLIN LEASING CORPORATION	XEROX LEASE 002 MONTHLY PAYMENT	173.99	173.99		173.99
1006582	02-26-26	AMANDA LUCAS	MILEAGE REIMBURSEMENT - AMANDA LUCAS	158.79	158.79		158.79
114941	02-17-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 02.02.26 AUTO	154.62	154.62		154.62
1006602	02-26-26	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 459	58.44	148.86		148.86
			WINDSHIELD WASHING FLUID & FUSE FOR SHOP	15.27			
			OIL/FILTER CHANGE UNIT 463	69.15			
			GLASS FOR FUSE SHOP	6.00			
1006615	02-26-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 11.2025	142.50	0.00	142.50	142.50
1006558	02-19-26	NATHANIEL MATHER	WORK BOOTS - N.MATHER	134.35	134.35		134.35

