

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
76068	4/7/2026	A FLORES EXCAVATING AND GRADING INC	CUSTOMER REFUNDS BATCH R040326	\$173.49	\$173.49		\$173.49
76199	4/27/2026	ACELA ORIANA HOFFERT	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76015	4/7/2026	ACWA JPIA	ACWA WORKERS COMP QTR. 3	\$32,617.35	\$32,617.35		\$32,617.35
76076	4/9/2026	ACWA/JOINT POWERS INSURANCE AUTHORITY	1ST QTR 2026 RESTITUTION	\$500.00	\$500.00		\$500.00
76077	4/9/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2026 HEALTH INSURANCES	\$115,731.95	\$115,731.95		\$115,731.95
76016	4/7/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	APR 2026 HEALTH INSURANCE	\$117,957.97	\$117,957.97		\$117,957.97
76017	4/7/2026	AES WATER INC.	ANNUAL SEISMIC VALVE MAINTENANCE	\$12,990.00	\$12,990.00		\$12,990.00
DFT0000021	4/6/2026	AFLAC	MARCH 2026 AFLAC DEDUCTIONS	\$2,232.92	\$2,232.92		\$2,232.92
76119	4/16/2026	ALEXANDER NINE	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$44.00	\$44.00		\$44.00
76004	4/6/2026	ALLEN F EGGMAN	CUSTOMER REFUNDS BATCH R032026	\$19.26	\$19.26		\$19.26
76078	4/9/2026	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YURI CHAVEZ & JOSIAH PEREZ	\$116.00	\$116.00		\$116.00
76005	4/6/2026	ALVARO DELGADO	CUSTOMER REFUNDS BATCH R032026	\$109.88	\$109.88		\$109.88
76018	4/7/2026	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$74.97	\$74.97		\$74.97
76120	4/16/2026	AMBER DUFF	MILEAGE REIMBURSEMENT MARCH 2026	\$53.65	\$0.00		\$0.00
			MILEAGE REIMBURSEMENT MARCH 2026	(\$53.65)			
76019	4/7/2026	AMBER DUFF	MILEAHE REIMBURSEMENT AMBER DUFF	\$53.65	\$53.65		\$53.65
76020	4/7/2026	ANDY GRUNNET	WORK BOOTS - A.GRUNNET	\$300.00	\$300.00		\$300.00
76021	4/7/2026	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	\$337.61	\$337.61		\$337.61
76069	4/7/2026	ANTONIO DELGADO	CUSTOMER REFUNDS BATCH R040326	\$275.00	\$0.00		\$0.00
			CUSTOMER REFUNDS BATCH R040326	(\$275.00)			
76022	4/7/2026	APRIL LEE SCOTT	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76023	4/7/2026	ARCARO'S AUTO BODY REPAIR INC	VEHICLE REPAIRS UNIT 462	\$9,489.19	\$9,489.19		\$9,489.19
76024	4/7/2026	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 03.22.26	\$423.36	\$423.36		\$423.36
76150	4/27/2026	AUTO ZONE STORES LLC	TRAILER CONNECTOR UNIT 442	\$12.13	\$12.13		\$12.13
76200	4/30/2026	AZURE PALM HOT SPRINGS RESORT & DAY SPA OASIS LLC	JOB 11822 RELEASE OF DEPOSIT	\$2,480.04	\$2,480.04		\$2,480.04
76121	4/16/2026	B-81 PAVING INC	PAVING @ 28 LOCATIONS AS IDENTIFIED ON INV.	\$124,874.70	\$124,874.70		\$124,874.70
			SLURRY SEAL STRIPPING @ ADMIN BGLD. PARKING LOT				
			PAVING @ 2 LOCATIONS AS IDENTIFIED ON INV.				
			PAVING @28 LOCATIONS AS IDENTIFIED ON INV.				
76079	4/9/2026	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	\$2,788.94	\$2,788.94		\$2,788.94
			13310 LITTLE MORONGO RD. - SNIDER LS #3				
			66100 CABOT RD. - CABOT MANAGEMENT				
			13310 LITTLE MORONGO RD. - SNIDER LS #2				
			13310 LITTLE MORONGO RD. - SNIDER LS #1				
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS				
			TOTAL N PACKAGE - WELL 29 & WELL 37				
76151	4/27/2026	BECK OIL, INC.	UNLEADED GASOLINE	\$8,932.67	\$8,932.67		\$8,932.67
			DIESEL FUEL				
76201	4/30/2026	BERLINDA BLACKBURN	SVCS PERFORMED IN MARCH 2026	\$19,800.00	\$19,800.00		\$19,800.00
76006	4/6/2026	BRENDA JONKER	CUSTOMER REFUNDS BATCH R032026	\$145.96	\$145.96		\$145.96
76122	4/16/2026	BRIAN MACY	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$74.95	\$74.95		\$74.95
76025	4/7/2026	BRIAN MACY	TRAVEL TO WASHINGTON DC - LEG MEETINGS	\$1,049.02	\$1,049.02		\$1,049.02
76080	4/9/2026	BRINKS INCORPORATED	APR 2026 SERVICES FLAT FEE	\$558.51	\$558.51		\$558.51
			MARCH2026 CIT EXCESS FEE				
76152	4/27/2026	CA LOBBY LLC	CA ADVOCACY SERVICES	\$5,000.00	\$5,000.00		\$5,000.00
DFT0000050	4/20/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.10.2026	\$42,184.12	\$42,184.12		\$42,184.12
DFT0000032	4/6/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.27.26	\$41,141.50	\$41,141.50		\$41,141.50
76153	4/27/2026	CANYON SPRINGS ENTERPRISES	WELL 22 REHAB PROJECT	\$25,650.00		\$25,650.00	\$25,650.00
76123	4/16/2026	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #8	\$352,953.50		\$352,953.50	\$352,953.50
			PROGRESS PAYMENT #7				
76081	4/9/2026	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES MARCH 2026	\$5,000.00	\$5,000.00		\$5,000.00
76082	4/9/2026	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LAYNE CHRISTENSEN 03.2026	\$256.14	\$256.14		\$256.14
76083	4/9/2026	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	\$650.00	\$650.00		\$650.00

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76154	4/27/2026	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13010 PALM DR.	\$715.94	\$715.94		\$715.94
			ENC. CITY PERMIT - 68274 CALLE DESCANSO				
76026	4/7/2026	CITY OF DESERT HOT SPRINGS	FEB 2026 UUT PAYABLE	\$30,037.17	\$30,037.17		\$30,037.17
76155	4/27/2026	CLAUDIA DUFFLE	CUSTOMER REFUNDS BATCH R041726	\$7.14	\$7.14		\$7.14
76156	4/27/2026	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 03/2026	\$15,355.00	\$15,355.00		\$15,355.00
			LAB SERVICES FOR SAMPLES 02/2026				
			LAB SERVICES FOR SAMPLES IN 02/2026				
			LAB SERVICES FOR SAMPLES 03/2026				
			LAB SERVICES FOR SAMPLES IN 01/2026				
76202	4/30/2026	CORE & MAIN LP	INVENTORY	\$40,925.27	\$40,925.27		\$40,925.27
			INVENTORY				
			INVENTORY				
			INVENTORY				
			N/I 8" X 36" BLK NIPPLE C&M				
			INVENTORY				
			N/I HYDRANT REPAIR				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			N/I TAPPING SADDLE SLEEVE				
			FIRE HYDRANT HEAD				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			INVENTORY				
76027	4/7/2026	CORE & MAIN LP	BA13-344W-NL 1 ANG BALL MTR VLV FIPTXMNUT LW	\$2,221.77	\$2,221.77		\$2,221.77
			B25028N 1 BALL CORP STOP				
76124	4/16/2026	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDR	\$10,727.50		\$10,727.50	\$10,727.50
76084	4/9/2026	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	\$2,703.00	\$2,703.00		\$2,703.00
76028	4/7/2026	CPS HR CONSULTING	SUPERVISORY SKILLS TRAINING	\$150.00	\$150.00		\$150.00
76125	4/16/2026	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES MARCH 2026	\$2,168.75	\$2,168.75		\$2,168.75
76204	4/30/2026	CVP PALM SPRINGS LLC	JOB 11431 RELEASE OF DEPOSIT	\$6,451.29	\$6,451.29		\$6,451.29
76118	4/16/2026	CYNTHIA ACOSTA	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76029	4/7/2026	CYNTHIA ACOSTA	HEALTH & WELLNESS GRANT REIMBURSEMENT	(\$80.00)	\$0.00		\$0.00
			HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00			
76126	4/16/2026	CYPRESS DENTAL ADMINISTRATORS	MAY 2026 DENTAL INSURANCE	\$5,712.26	\$5,712.26		\$5,712.26
76157	4/27/2026	DANIEL SHACKLE	CUSTOMER REFUNDS BATCH R041726	\$57.45	\$57.45		\$57.45
76085	4/9/2026	DANIEL VIRGEN JR	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$79.92	\$79.92		\$79.92
76158	4/27/2026	DAVID PENA	AWWA BPA TESTER EXAM REIM. - DAVID	\$340.00	\$340.00		\$340.00
76030	4/7/2026	DAVID PENA	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$67.87	\$67.87		\$67.87
76031	4/7/2026	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN AND COMMUNICATIONS SUPPORT	\$1,710.00	\$1,710.00		\$1,710.00
76127	4/16/2026	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 456	\$530.21	\$530.21		\$530.21
76205	4/30/2026	DESERT URGENT CARE	DOT RANDOM/PHYSICAL/PREEMPLOYMENT - VARIOUS	\$525.00	\$525.00		\$525.00
76032	4/7/2026	DESERT URGENT CARE	DOT RANDOM - A.NINE	\$35.00	\$35.00		\$35.00
76086	4/9/2026	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES	\$1,766.19	\$1,766.19		\$1,766.19
			MARCH SERVICE CHARGES				
			ADMIN MARCH SERVICE CHARGES				
76159	4/27/2026	DORA DENIZ	CUSTOMER REFUNDS BATCH R041726	\$2.05	\$2.05		\$2.05
76160	4/27/2026	DOWNING CONSTRUCTION INC	PROJECT 2211 REGIONAL SEWER COV LINE	\$11,123.91		\$11,123.91	\$11,123.91
76000	4/6/2026	DOWNING CONSTRUCTION INC.	CUSTOMER REFUNDS BATCH R030926	\$800.00		\$800.00	\$800.00
76161	4/27/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	\$10,000.00	\$10,000.00		\$10,000.00

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			SLUDGE HAULING - BELT TRAILER				
			SLUDGE HAULING - TRACTOR UNIT				
			SLUDGE HAULING - TRACTOR UNIT				
76087	4/9/2026	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 03.20.26	\$6,808.27	\$6,808.27		\$6,808.27
			SLUDGE HAULING - 1 LOAD/W.E. 03.20.26				
76162	4/27/2026	EDOM HILL TRANSFER STATION	DUMP FEE CLEAN UP MSWD LOT GRANADA VERBENA	\$185.24	\$185.24		\$185.24
76007	4/6/2026	EDUARDO MACIAS LEPE	CUSTOMER REFUNDS BATCH R032026	\$0.49	\$0.49		\$0.49
DFT0000048	4/17/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 04.10.2026	\$62,296.85	\$62,296.85		\$62,296.85
DFT0000030	4/3/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 03.27.26	\$64,388.95	\$64,388.95		\$64,388.95
76163	4/27/2026	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 04/2026	\$35,176.02	\$35,176.02		\$35,176.02
76033	4/7/2026	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS. 1/2026	\$23,341.63	\$23,341.63		\$23,341.63
76008	4/6/2026	ERIC LOMELI	CUSTOMER REFUNDS BATCH R032026	\$110.94	\$110.94		\$110.94
76001	4/6/2026	ERICKSON-HALL CONSTRUCTION CO.	CUSTOMER REFUNDS BATCH R030926	\$169.67	\$169.67		\$169.67
76206	4/30/2026	EXECUTIVE DESIGN & CONSTRUCTION INC	JOB 11770 RELEASE OF DEPOSIT	\$2,661.60	\$2,661.60		\$2,661.60
76088	4/9/2026	EXECUTIVE FACILITIES SERVICES INC	MARCH JANITORIAL SERVICES	\$6,016.81	\$6,016.81		\$6,016.81
			FEBRUARY JANITORIAL SERVICES				
76207	4/30/2026	FERGUSON WATERWORKS #1083	INVENTORY	\$13,608.49	\$13,608.49		\$13,608.49
			AIR VAC ENCLOSURE X 2 W/BASE				
			INVENTORY				
			INVENTORY				
76034	4/7/2026	FERGUSON WATERWORKS #1083	INVENTORY	\$35,530.83	\$35,530.83		\$35,530.83
			INVENTORY				
			INVENTORY				
			INVENTORY				
			VICTAULIC VALVE HORTON PLANT				
			INVENTORY				
			INVENTORY				
			INVENTORY				
			INVENTORY				
76128	4/16/2026	FORSHOCK	HORTON DIVERSION VALVE PRJCT SOFTWARE	\$3,030.00	\$3,030.00		\$3,030.00
			INTEGRATION				
76089	4/9/2026	FORSHOCK	SCADA MONITORING 04/2026	\$474.00	\$474.00		\$474.00
			SCADA MONITORING 04/2026				
76035	4/7/2026	FORSHOCK	19TH AVE. TRANSDUCER REPLACEMENT	\$1,618.59	\$1,618.59		\$1,618.59
			SCADA MONITORING 03/2026				
			SCADA MONITORING 03/2026				
76164	4/27/2026	GAFCON PM-CM LLC	ON-CALL PROF. LCP MONITORING + REPORTING SVCS	\$1,591.50	\$1,591.50		\$1,591.50
76165	4/27/2026	GETHSEMANE CARRILLO	CUSTOMER REFUNDS BATCH R041726	\$36.38	\$36.38		\$36.38
76036	4/7/2026	GLENN B. DORNING, INC.	KUBOTA REPLACEMENT PARTS	\$2,963.44	\$2,963.44		\$2,963.44
76129	4/16/2026	GOVERNMENT FINANCE OFFICER	CERTIFICATE OF ACHIEVEMENT REVIEW FEE - GFOA	\$505.00	\$505.00		\$505.00
76166	4/27/2026	GOVERNMENTJOBS.COM INC	2026-2027 YEARLY SUBSCRIPTION	\$951.87	\$951.87		\$951.87
76090	4/9/2026	GRAINGER	HAND PUMP FOR WTR PRODUCTION	\$6,046.34	\$6,046.34		\$6,046.34
			REPAIR PARTS WRIGHT PLANT				
			REPAIR PARTS WRIGHT PLANT				
			REPAIR PARTS HORTON PLANT				
			REPAIR PARTS HORTON PLANT				
			MOLDED GRATING HORTON PLANT				
			1 GAL MEASURE CUPS WTR PRODUCTION				
76009	4/6/2026	GREG OSBORNE	CUSTOMER REFUNDS BATCH R032026	\$28.58	\$28.58		\$28.58
76167	4/27/2026	GUILLERMO VERGARA	CUSTOMER REFUNDS BATCH R041726	\$253.71	\$253.71		\$253.71
76037	4/7/2026	HCI SYSTEMS INC	MATERIAL INSTALLATION HCI	\$2,638.93	\$2,638.93		\$2,638.93
76010	4/6/2026	HENGMAO INVESTMENTS LLC	CUSTOMER REFUNDS BATCH R032026	\$146.72	\$146.72		\$146.72
DFT0000051	4/27/2026	HOME DEPOT CREDIT SERVICES	HOME DEPOT PURCHASES	\$1,012.41	\$1,012.41		\$1,012.41
76208	4/30/2026	INFOSEND INC	APRIL CLOSING BILLS	\$211.02	\$211.02		\$211.02

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76130	4/16/2026	INFOSEND INC	MARCH PRINTING SERVICES	\$10,326.40	\$10,326.40		\$10,326.40
76038	4/7/2026	INFOSEND INC	JANUARY NEWSLETTER PRINT AND BILL INSERT	\$14,014.55	\$14,014.55		\$14,014.55
			FEB PRINTING SERVICES				
			MARCH PRINTING SERVICE				
			CHROME 6 NOTICE - PRINT AND INSERT				
76091	4/9/2026	INTELESYS INC	MONTHLY IT SERVICES	\$10,498.95	\$10,498.95		\$10,498.95
76039	4/7/2026	IRIS GROUP HOLDINGS LLC DB	ADMIN BLDG. - SECURITY ALARM	\$409.28	\$409.28		\$409.28
			ADMIN BLDG. - SECURITY ALARM				
			CORP. YARD - SECURITY ALARM				
			ADMIN BLDG - SECURITY ALARM				
			CORP YARD - SECURITY ALARM				
76070	4/7/2026	IRMA DURAN	CUSTOMER REFUNDS BATCH R040326	\$29.93	\$29.93		\$29.93
76071	4/7/2026	JANICE FISH	CUSTOMER REFUNDS BATCH R040326	\$67.37	\$67.37		\$67.37
76131	4/16/2026	JASON WEEKLEY	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$76.11	\$76.11		\$76.11
76168	4/27/2026	JESUS MARTINEZ	CUSTOMER REFUNDS BATCH R041726	\$14.95	\$14.95		\$14.95
76209	4/30/2026	JOHN COTTEN	JOB 11638 RELEASE OF DEPOSIT	\$770.73	\$770.73		\$770.73
76169	4/27/2026	JOHN P FOSTER	CLOTHES WASHER REBATE	\$150.00	\$150.00		\$150.00
76092	4/9/2026	JOHN S. KEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76170	4/27/2026	JOHNSON CONTROLS US HOLDINGS	QUARTERLY SECURITY SERVICES FOR HORTON WWTP	\$1,300.08	\$1,300.08		\$1,300.08
76072	4/7/2026	JORDAN BANUELOS	CUSTOMER REFUNDS BATCH R040326	\$12.80	\$12.80		\$12.80
76171	4/27/2026	JOSE GARCIA PATZAN	CUSTOMER REFUNDS BATCH R041726	\$157.17	\$157.17		\$157.17
76210	4/30/2026	JR COTTEN CONST LLC C/O JOHN COTTEN	JOB 11863 RELEASE OF DEPOSIT	\$2,674.47	\$2,674.47		\$2,674.47
76093	4/9/2026	KENWOOD ENERGY	CONSULTANT SERVICES - PPA SOLAR 03.26	\$7,447.50	\$7,447.50		\$7,447.50
76132	4/16/2026	KYLE GROUNDWATER, INC.	WELL 28 HYDRO. SUPPORT SERVICES	\$9,850.50		\$9,850.50	\$9,850.50
76133	4/16/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #2 WELL 27 REHAB.	\$77,648.25	\$77,648.25		\$77,648.25
			PROGRESS PAYMENT #2 WELL 26A				
			PROGRESS PAYMENT #4 FINAL FOR W26A				
			PROGRESS PAYMENT #3 WELL 26A				
76040	4/7/2026	L O LYNCH QUALITY WELLS & PUMPS INC	PROGRESS PAYMENT #1	\$40,100.00	\$40,100.00		\$40,100.00
			PROGRESS PAYMENT #1				
			PROGRESS PAYMENT #1				
76134	4/16/2026	LANDMARK CONSULTANTS INC	PROFESSIONAL SVCS 2/2026-3/11/2026	\$598.00	\$598.00		\$598.00
76211	4/30/2026	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	\$475.00	\$475.00		\$475.00
76094	4/9/2026	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #19	\$263,156.63	\$263,156.63		\$263,156.63
			PROGRESS PAYMENT #18				
76135	4/16/2026	LEED ELECTRIC INC	INF. PUMP #1 VFD REPLACEMENT	\$89,088.00	\$89,088.00		\$89,088.00
DFT0000049	4/20/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.10.2026	\$17,474.22	\$17,474.22		\$17,474.22
DFT0000031	4/7/2026	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.27.26	\$18,485.48	\$18,485.48		\$18,485.48
76095	4/9/2026	LORENZO JESSE SOTO	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
75903	4/6/2026	LORENZO JESSE SOTO	WORK BOOTS - LORENZO SOTO	(\$173.99)	(\$173.99)		(\$173.99)
76221	4/30/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 04.19.26	\$1,626.88	\$1,626.88		\$1,626.88
76172	4/27/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 04/12/26	\$2,033.60	\$2,033.60		\$2,033.60
76136	4/16/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 04.05.26	\$2,033.60	\$2,033.60		\$2,033.60
76096	4/9/2026	MANPOWER US INC.	PAYROLL TECH TEMP WK. END. 03/29/26	\$2,033.60	\$2,033.60		\$2,033.60
76011	4/6/2026	MANUEL ORTIZ VALLADARES	CUSTOMER REFUNDS BATCH R032026	\$50.14	\$50.14		\$50.14
76073	4/7/2026	MARIA ROCHA	CUSTOMER REFUNDS BATCH R040326	\$3.93	\$3.93		\$3.93
76074	4/7/2026	MARIANA JAUREGUI	CUSTOMER REFUNDS BATCH R040326	\$16.16	\$16.16		\$16.16
76041	4/7/2026	MARK VERMEER	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76173	4/27/2026	MARLENE RODRIGUEZ	CUSTOMER REFUNDS BATCH R041726	\$50.55	\$50.55		\$50.55
DFT0000063	4/30/2026	MARLIN LEASING CORPORATION	PEAC INVOICE CONTRACT 002 - APRIL 2026	\$173.99	\$173.99		\$173.99
76042	4/7/2026	MCMMASTER-CARR	REPAIR PARTS WTR PRODUCTION	\$1,399.16	\$1,399.16		\$1,399.16
			INVENTORY				
			11 BOLTS FOR SAMPLE STATIONS				

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			INVENTORY				
76174	4/27/2026	MESA ENERGY SYSTEMS INC	HVCA MAINTENANCE - MULTIPLE SITES	\$4,178.00	\$4,178.00		\$4,178.00
76175	4/27/2026	MFT TRUST	CUSTOMER REFUNDS BATCH R041726	\$139.07	\$139.07		\$139.07
76043	4/7/2026	MORGAN COMPANY	CRANE INSTALLATION UNIT 465	\$9,431.88	\$9,431.88		\$9,431.88
76044	4/7/2026	NEW EARTH CREATOR	SPONSORSHIP NEW EARTH	\$1,000.00	\$1,000.00		\$1,000.00
76212	4/30/2026	NOBEL SYSTEMS INC.	Y3 -GVO CORELOGIC INTEGRATION & CMMS ANNUAL SUB	\$17,149.00	\$17,149.00		\$17,149.00
76002	4/6/2026	NOHEMY RAMIREZ	CUSTOMER REFUNDS BATCH R030926	\$45.52	\$45.52		\$45.52
76176	4/27/2026	ON POWER INDUSTRIES, LLC	TRAINING ON GEN. CONNECTION & REPL MAIN CTRL BOARD	\$3,606.88	\$3,606.88		\$3,606.88
76177	4/27/2026	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS FOR SHOP	\$179.64	\$179.64		\$179.64
			OIL/FILTER CHANGE UNIT 451				
			MOTOR OIL & AIR HOSE FOR SHOP				
76097	4/9/2026	O'REILLY AUTOMOTIVE INC.	RESTOCK CAR WASH SOAP CORP YARD	\$153.84	\$153.84		\$153.84
			REPLACEMENT WIRE BLADE UNIT #324				
			BATTERY REPLACEMENT UNIT #423 - GENERATOR				
			OIL/FILTER CHANGE UNIT 428				
76045	4/7/2026	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 442	\$374.54	\$374.54		\$374.54
			R134A REFRIGERANT UNIT 399				
			OIL/FILTER CHANGE UNIT 452				
			OIL/FILTER CHANGE UNIT 457				
			OIL/FILTER CHANGE UNIT 420				
			WINDSHIELD WASHER FLUID FOR SHOP				
			OIL/FILTER CHANGE UNIT 449				
76178	4/27/2026	ORGANIKA LLC	CUSTOMER REFUNDS BATCH R041726	\$282.00	\$282.00		\$282.00
76179	4/27/2026	ORGANIKA LLC	CUSTOMER REFUNDS BATCH R041726	\$200.00	\$200.00		\$200.00
76180	4/27/2026	PALM SPRINGS MOTORS INC	REPLACEMENT LAMP UNIT 442	\$158.37	\$158.37		\$158.37
76098	4/9/2026	PALM SPRINGS MOTORS INC	WHEEL ALIGNMENT UNIT 442	\$375.00	\$375.00		\$375.00
76046	4/7/2026	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	\$425.00	\$425.00		\$425.00
			PEST CONTROL SVCS. - ANNEX BLDG.				
			PEST CONTROL SVCS - ADMIN BLDG				
			PEST CONTROL SVCS. - CORP. YARD				
76181	4/27/2026	PARKERS BUILDING SUPPLY	FASTENERS FOR FLEET	\$12.97	\$12.97		\$12.97
76099	4/9/2026	PARKERS BUILDING SUPPLY	SCREWS FOR RING CAMERAS HORTON	\$439.04	\$439.04		\$439.04
			2X4X3 C&M REPAIRS				
			RESTOCK PALLET 60 LB BASS QUICKRETE				
			REPLACEMENT GFCI OUTLETS FOR WELL 37				
76047	4/7/2026	PARKERS BUILDING SUPPLY	ALUMINUM FOIL TAPE FOR REPAIRS AT REDBUD	\$285.23	\$285.23		\$285.23
			MATERIALS FOR REPAIRS FOR WELL 33				
			REPLACEMENT COOLER PUMP FOR SWAMP COOLER #5				
			PAINTING SUPPLIES FOR CORP YARD				
			FUNNEL WITH SCREEN FOR WELL 26A				
			REPLACEMENT BALLAST IN ADMIN BLDG.				
			GALV. PIPE NIPPLES FOR REPAIRS FOR VISTA BOOSTER 1				
			WIREGARD TWIST-ON WIRE CONNECTOR FOR SHOP				
			WIRED LED MOTION LIGHT FOR CORP YARD				
76100	4/9/2026	PARKHOUSE TIRE SERVICE INC	REPLACEMENT TRUCK VLV. & MOUNTED TIRE ON WHEEL	\$23.31	\$23.31		\$23.31
DFT0000044	4/17/2026	PAYMENTUS CORPORATION	MARCH 2026 CREDIT CARD FEES	\$3,078.00	\$3,078.00		\$3,078.00
76137	4/16/2026	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS 01.01.26-03.31.26	\$280.00	\$280.00		\$280.00
DFT0000022	4/7/2026	PAYNEARME MT, INC.	MAR 2026 PAYNEARME FEES	\$10,452.66	\$10,452.66		\$10,452.66
76182	4/27/2026	PLANIT REPROGRAPHICS	RETRACTABLE BANNERS (2)	\$538.75	\$538.75		\$538.75

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
76138	4/16/2026	PLATINUM STRATEGIES INC	AUG 2025 ACCOUNTING CONSULTANT SERVICES	\$21,914.97		\$21,914.97	\$21,914.97
			MARCH 2026 ACCOUNTING CONSULTANT				
76213	4/30/2026	PS CANYON DEVELOPMENT LLC C/O DAVID SNIDER	JOB 11799 RELEASE OF DEPOSIT	\$10,483.64	\$10,483.64		\$10,483.64
76139	4/16/2026	RAY LOPEZ ASSOCIATES	CONSULTING WORK - MARCH 2026	\$5,600.00	\$5,600.00		\$5,600.00
76048	4/7/2026	RAY LOPEZ ASSOCIATES	CONSERVATION SERVICES FOR MSWD	\$4,900.00	\$4,900.00		\$4,900.00
76183	4/27/2026	RICK ENGINEERING COMPANY	WELL 22 CONSTRUCTION STAKING 1/13-2/22/26	\$7,000.00		\$7,000.00	\$7,000.00
76140	4/16/2026	RINCON CONSULTANTS INC	CONSULTING SERVICES MARCH 2026	\$4,228.00	\$4,228.00		\$4,228.00
76049	4/7/2026	RITA M. HUBER	Q3 PETTY CASH REIMBURSEMENT	\$42.85	\$42.85		\$42.85
DFT0000045	4/20/2026	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 04.10.26	\$400.00	\$400.00		\$400.00
76101	4/9/2026	ROBERT G MODRICH	MARCH 2026 UNIDATA SUPPORT	\$12,261.75	\$12,261.75		\$12,261.75
76141	4/16/2026	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT MARCH 2026	(\$102.95)	\$0.00		\$0.00
			MILEAGE REIMBURSEMENT MARCH 2026	\$102.95			
76102	4/9/2026	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT TRAVEL TO WASHINGTON DC	\$1,049.02	\$1,049.02		\$1,049.02
76050	4/7/2026	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT - ROBERT GRIFFITH	\$102.95	\$102.95		\$102.95
76184	4/27/2026	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #2 FOR FY 2025 AUDIT (FINAL)	\$13,930.00	\$13,930.00		\$13,930.00
			ROYAL EMERALD PHARMACEUTICALS RELEASE OF DEPOSIT				
76214	4/30/2026	ROYAL EMERALD PHARMACEUTICALS	ROYAL EMERALD PHARMACEUTICALS RELEASE OF DEPOSIT	\$2,425.46	\$2,425.46		\$2,425.46
76142	4/16/2026	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #32 - 95% BID PHASE	\$2,633.94	\$2,633.94		\$2,633.94
76143	4/16/2026	RUSS MARTIN	MILAGE REIMBURSEMENT MARCH 2026	\$125.43	\$125.43		\$125.43
76051	4/7/2026	RUSS MARTIN	MILEAGE REIMBURSEMENT - RUSS MARTIN	\$125.43	\$125.43		\$125.43
76075	4/7/2026	SAMANTHA BOUGHNER	CUSTOMER REFUNDS BATCH R040326	\$30.11	\$30.11		\$30.11
76052	4/7/2026	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	\$8,162.40	\$8,162.40		\$8,162.40
76053	4/7/2026	SELENE RODRIGUEZ ACOSTA	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76012	4/6/2026	SHANNA LYNN MERCER	CUSTOMER REFUNDS BATCH R032026	\$192.68	\$192.68		\$192.68
76215	4/30/2026	SHOPOFF REALTY INVESTMENTS LP C/O ERIK JOHNSON	JOB 11804 RELEASE OF DEPOSIT	\$4,072.02	\$4,072.02		\$4,072.02
76013	4/6/2026	SILVIA BARRAGAN LANDA	CUSTOMER REFUNDS BATCH R032026	\$17.01	\$17.01		\$17.01
76103	4/9/2026	SKYLER E AUBREY	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$79.99	\$79.99		\$79.99
76104	4/9/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	\$21,064.15	\$21,064.15		\$21,064.15
			LEGAL SERVICES - LABOR ISSUES				
			LEGAL SERVICES LAKEVIEW LOAN				
			LEGAL SERVICES RETAINER				
76185	4/27/2026	SO CAL GAS	THE GAS CO. 03/2026	\$40.17	\$40.17		\$40.17
76003	4/6/2026	SONJA REED	CUSTOMER REFUNDS BATCH R030926	\$214.16	\$214.16		\$214.16
76054	4/7/2026	SONSRAY MACHINERY, LLC	REPLACEMENT TIRES & WHEEL UNIT 447	\$874.33	\$874.33		\$874.33
76186	4/27/2026	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 28 REHAB. PROGRESS PAYMENT #4	\$134,390.00		\$134,390.00	\$134,390.00
76055	4/7/2026	SOUTH WEST PUMP & DRILLING, INC.	WELL NO.28 REHAB PROGRESS PAYMENT #3	\$130,014.00		\$130,014.00	\$130,014.00
			MACHINE ROLLER REPAIRS				
DFT0000061	4/29/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 04.16.26 AUTOPAY	\$516.68	\$516.68		\$516.68
DFT0000062	4/28/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 04.15.26 AUTO DILLON & DCWWTP	\$2,776.97	\$2,776.97		\$2,776.97
DFT0000052	4/22/2026	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 04.10.26 AUTOPAY	\$6,423.33	\$6,423.33		\$6,423.33
DFT0000054	4/20/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 04.06.26 AUTOPAY	\$13,650.00	\$13,650.00		\$13,650.00
DFT0000053	4/14/2026	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 04.01.26 AUTOPAY & CREDIT	\$115,893.53	\$115,893.53		\$115,893.53
DFT0000026	4/1/2026	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 03.20.26 AUTOPAY	\$8,557.83	\$8,557.83		\$8,557.83
76056	4/7/2026	SOUTHWEST LIFT & EQUIPMENT, INC.	ANNUAL LIFT INSPECTION	\$644.00	\$644.00		\$644.00
76105	4/9/2026	STAPLES	LOGITECH WEBCAM	\$955.62	\$955.62		\$955.62
			REPLACEMENT ERGO MOUSE - WTR PROD.				
			REPLACEMENT INK TONERS HORTON PLT				
76106	4/9/2026	STARLITE RECLAMATION ENVIRONMENTAL SERVICES INC	REMOVAL USED OIL FILTER MAINTENANCE	\$4,978.01	\$4,978.01		\$4,978.01
			DISPOSAL OF 20 YARD ABESTOS PIPE CORP YARD				
DFT0000047	4/17/2026	STATE OF CA EDD	STATE TAX PPE 04.10.2026	\$14,289.10	\$14,289.10		\$14,289.10
DFT0000029	4/3/2026	STATE OF CA EDD	STATE TAX PPE 03.27.26	\$14,341.92	\$14,341.92		\$14,341.92
DFT0000043	4/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIST	PRIOR YEAR USE TAX OWED - 2025	\$760.00	\$760.00		\$760.00
DFT0000042	4/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIST	PRIOR YEAR USE TAX OWED - 2024	\$281.40	\$281.40		\$281.40

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DFT0000041	4/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINIST	PRIOR YEAR USE TAX OWED - 2023	\$490.00	\$490.00		\$490.00
76216	4/30/2026	STURDIVAN EMERGENCY MANAGEMENT CONSULTING LLC	AWIA 2026 RISK & RESILIENCE ASSESSMENT UPDATE	\$10,000.00	\$10,000.00		\$10,000.00
76187	4/27/2026	SWAIM GUETLING	CUSTOMER REFUNDS BATCH R041726	\$12.34	\$12.34		\$12.34
76217	4/30/2026	T & T GROUP INC	VINTAGE CAMPER RESORT	\$1,427.52	\$1,427.52		\$1,427.52
76107	4/9/2026	T4 SPATIAL, LLC	CCTV STORAGE - MARCH 2026	\$1,250.00	\$1,250.00		\$1,250.00
76014	4/6/2026	TATIANA QUINTANA	CUSTOMER REFUNDS BATCH R032026	\$40.79	\$40.79		\$40.79
76218	4/30/2026	TEAM MOM CHARITIES INC	TEAM MOM CHARITIES SPONSORSHIP	\$500.00	\$500.00		\$500.00
76219	4/30/2026	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	\$1,000.00	\$1,000.00		\$1,000.00
76144	4/16/2026	THE LINCOLN NATL. LIFE INS. CO.	MAY 2026 LIFE INSURANCES	\$4,970.69	\$4,970.69		\$4,970.69
76188	4/27/2026	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT - TED MAYRHOFEN	\$1,270.30	\$1,270.30		\$1,270.30
			HOTEL PARKING CWEA CONFERENCE				
76057	4/7/2026	THERESA MURPHY	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76189	4/27/2026	TIMMONS GROUP INC	HOSTING FEES AND CITYWORKS IMPLEMENTATION	\$19,441.75	\$19,441.75		\$19,441.75
			HOSTING FEES AND CITYWORKS IMPLEMENTATION				
			PROJECT 110-86 - REGIONAL WATER RECLAMATION				
76190	4/27/2026	TKE ENGINEERING, INC	PGRM	\$27,510.00	\$27,510.00		\$27,510.00
			PROJECT 110- (FY25-26) GENERAL ENGINEERING				
			SERVICE				
76145	4/16/2026	TKE ENGINEERING, INC	DESIGN CONSULTANT FEB 2026	\$4,560.00	\$4,560.00		\$4,560.00
			ENGINEERING TEMP STAFF AUGMENTATION PROJECT				
76058	4/7/2026	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 1/2026	\$44,710.00	\$44,710.00		\$44,710.00
			SERVICES PERFORMED FOR 18TH AVE GRANT OUT				
			COACHILL				
			GENERAL ENGINEERING SERVICES				
			GENERAL ENGINEERING SERVICES				
			REGIONAL WATER RECLAMATION PROG CONSTR MGMT				
			& INSP				
			CONST INSPECTION FOR PODS STORAGE PROJECT				
76146	4/16/2026	TOM DODSON & ASSOCIATES	PROJECT SEPTIC TO SEWER CEQA COMPLIANCE	\$4,500.00	\$4,500.00		\$4,500.00
76059	4/7/2026	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA COMPLIANCE	\$11,865.10	\$11,865.10		\$11,865.10
			SEPTIC TO SEWER CEQA COMPLIANCE				
76108	4/9/2026	TOPS N BARRICADES, INC	RESTOCK MARKING PAINT REFLECTIVE TAPE	\$1,801.78	\$1,801.78		\$1,801.78
			RESTOCK 30" BLUE SURVEY FLAGS				
			REPLACEMENT "MEN WORKING SIGNS" C&M				
76191	4/27/2026	TOTAL CARE WORK INJURY CLINIC	POST ACCIDENT - JOSIAH PEREZ	\$120.00	\$120.00		\$120.00
76192	4/27/2026	TRI-KON GENERAL CONTRACTING	CUSTOMER REFUNDS BATCH R041726	\$577.76	\$577.76		\$577.76
76222	4/30/2026	TYLER TECHNOLOGIES INC	ERP PRO 10 - GO LIVE ASSISTANCE	\$435.00		\$435.00	\$435.00
			ERP PRO FINANCIALS - JACQUELINE GO-LIVE				
76193	4/27/2026	TYLER TECHNOLOGIES INC	ASSISTANCE	\$3,482.05		\$3,482.05	\$3,482.05
			ERP PRO FINANCIALS - POST GO-LIVE ASSISTANCE				
			CREDIT APPLIED TO INVOICE 025-545991				
76060	4/7/2026	TYLER TECHNOLOGIES INC	JACQUELINE GO-LIVE ASSISTANCE	\$5,655.00		\$5,655.00	\$5,655.00
76109	4/9/2026	ULINE INC	RESTOCK DISPOSABLE NITRILE GLOVES HORTON	\$529.92	\$529.92		\$529.92
76061	4/7/2026	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 04/2026	\$442.15	\$442.15		\$442.15
76147	4/16/2026	URBAN HABITAT	LANDSCAPE SERVICES FOR 03/2026	\$5,827.50	\$5,827.50		\$5,827.50
76062	4/7/2026	USA BLUEBOOK	OPEN TOP TANKS W/ COVERS WTR PRODUCTION	\$9,570.89	\$9,570.89		\$9,570.89
			LAB TEST SUPPLIES HORTON PLANT				
			HALF MASK RESPIRATORIES HORTON PLANT				
			HAND WRENCH C&M				
			QUILL CROP STOP WTR PRODUCTION				
			HALFMASK RESPIRATOR HORTON PLANT				
			REPLACEMENT DRILL ROD 13" C&M				
			D-CHLOR TABLETS				
			RESPIRATOR MASKS WRIGHT PLANT				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			OPEN TOP TANKS W/COVER WTR PRODUCTION				
			PIPE DESCALER				
			P2 PROB WATER LEVEL INDICATOR HORTON PLANT				
76110	4/9/2026	USA-FACT INC	BACKGROUND CHECK - N. STEPHENSON	\$20.73	\$20.73		\$20.73
76194	4/27/2026	VALLEY LOCK & SAFE	SPARE KEY FOR UNIT 415	\$5.19	\$5.19		\$5.19
76063	4/7/2026	VALLEY LOCK & SAFE	SPARE KEYS UNIT 467	\$22.12	\$22.12		\$22.12
76195	4/27/2026	VERIZON CONNECT FLEET USA	GPS MONITORING FOR FLEET 04/2026	\$595.65	\$595.65		\$595.65
76064	4/7/2026	VERIZON CONNECT FLEET USA	GPS MONITORING FOR FLEET 03/2026	\$595.65	\$595.65		\$595.65
76111	4/9/2026	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.26	\$3,108.08	\$3,108.08		\$3,108.08
			UNIFORM SERVICES 03.12.26				
			UNIFORM SERVICES 02.26.26				
			UNIFORM SERVICES 04.02.26				
			UNIFORM SERVICES 03.26.26				
			UNIFORM SERVICES 03.05.26				
DFT0000037	4/6/2026	VISUAL EDGE INC	PHOTOCOPY EXPENSE	\$1,339.57	\$1,339.57		\$1,339.57
76196	4/27/2026	WATERLINE TECHNOLOGIES INC	7 DRUMS LIQUID CHLORINE REFILLED #5779358	\$1,728.04	\$1,728.04		\$1,728.04
76112	4/9/2026	WATERLINE TECHNOLOGIES INC	7 DRUMS LIQUID CHLORINE REFILLED # 5785514	\$6,171.57	\$6,171.57		\$6,171.57
			7 DRUMS LIQUID CHLORINE REFILLED #5784519				
			6 DRUMS LIQUID CHLORINE REFILLED #5783541				
			5 DRUMS LIQUID CHLORINE REFILLED #5782505				
DFT0000055	4/29/2026	WELLS FARGO - WELLSONE	MARCH 2026 BILLINGS PERIOD	\$40,955.23	\$40,955.23		\$40,955.23
DFT0000039	4/13/2026	WELLS FARGO - WELLSONE	1ST CAL QTR 2026 BANK FEES	\$10,612.12	\$10,612.12		\$10,612.12
DFT0000056	4/30/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 04.24.26	\$157,713.18	\$157,713.18		\$157,713.18
DFT0000046	4/15/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 04.10.2026	\$159,891.73	\$159,891.73		\$159,891.73
DFT0000028	4/2/2026	WELLS FARGO BANK	WF AUTO DEPOSIT PPE 03.27.26	\$161,583.18	\$161,583.18		\$161,583.18
76113	4/9/2026	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL CORP YARD	\$1,169.99	\$1,169.99		\$1,169.99
76114	4/9/2026	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 1/3/26-2/6/26	\$1,581.25	\$1,581.25		\$1,581.25
76065	4/7/2026	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #12	\$18,217.25	\$18,217.25		\$18,217.25
			DESIGN AND PERMITTING OF MOD HWWTP PONDS				
76115	4/9/2026	WESTCOAST INDUSTRIES	RESTOCK SAFETY YELLOW RAINSUITS - (BACKORDER)	\$618.22	\$618.22		\$618.22
			REPLACEMENT SAFETY YELLOW WORK SHIRTS				
76116	4/9/2026	WHITE CAP, L.P.	RESTOCK BLUE MARKING PAINT	\$619.11	\$619.11		\$619.11
			RESTOCK FULL COAT NITRILE GLOVES HORTON				
76148	4/16/2026	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - N. STEPHENSON	\$176.00	\$176.00		\$176.00
76220	4/30/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE - GENERAL MAINT. SVCS 03.2026	\$380.00	\$380.00		\$380.00
			LABOR COMPLIANCE - Z&K 03.2026				
76197	4/27/2026	WILLDAN ENGINEERING	LABOR COMPLIANCE - ABC LIOVIN DRILLING 02.2026	\$1,260.00	\$1,260.00		\$1,260.00
			LABOR COMPLIANCE - GENERATOR MAINT. SVCS 02.2026				
			LABOR COMPLIANCE - Z&K COMPLIANCE 02.2026				
			LABOR COMPLIANCE - RAY LOPEZ 02.2026				
76066	4/7/2026	WINSUPPLY DESERT CITIES	REPLACEMENT VAN STONE FLANGE	\$84.61	\$84.61		\$84.61
76117	4/9/2026	YURITZEE G CONTRERAS CHAVEZ	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76198	4/27/2026	Z&K CONSULTANTS INC	INSPECTION SVCS. 3/2026	\$31,482.00	\$31,482.00		\$31,482.00
76149	4/16/2026	ZACHARY M NORMAN	HEALTH & WELLNESS GRANT REIMBURSEMENT	\$80.00	\$80.00		\$80.00
76067	4/7/2026	ZORO TOOLS INC	INVENTORY	\$2,315.33	\$2,315.33		\$2,315.33
			STAINLESS STEEL HOSE WRIGHT PLANT				
			REPAIR PARTS WRIGHT PLANT				
			REPLACEMENT TOILET HANDLE ADMIN BUILDING				
			REPLACEMENT V-BELTS FOR BELT PRESS				
			CURRENT CHECK TOTAL	\$3,305,102.63	\$2,591,106.20	\$713,996.43	\$3,305,102.63
TOTAL				\$3,305,102.63	\$2,591,106.20	\$713,996.43	\$3,305,102.63