

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005840	10-16-25	ACWA	ACWA ANNUAL AGENCY DUES 2026	27,420.00	27,420.00		27,420.00
1005800	10-09-25	ACWA JPIA	WORKERS COMP PROGRAM QTR 1	29,509.83	29,509.83		29,509.83
1005799	10-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV 2025 HEALTH INSURANCE MEDICAL	108,568.30	108,568.30		108,568.30
			NOV 2025 HEALTH INSURANCE VISION				
1005753	10-02-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 09.30.25 RESTITUTION PMTS	900.00	900.00		900.00
1005923	10-30-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	ACWA LIABILITY INSURANCE 10/25-09/26	337,417.16	337,417.16		337,417.16
1005924	10-30-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #25	11,817.97	0.00	11,817.97	11,817.97
99113383	10-06-25	AFLAC	SEPT 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1005841	10-16-25	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER NOZZLES	600.84	600.84		600.84
1005754	10-02-25	ALL VALLEY CRANE INC	REMOVED AUGER MONSTER FROM HEADWORKS	900.00	1,800.00		1,800.00
			RETURNED AUGER MONSTER TO HEADWORKS	900.00			
1005755	10-02-25	AMBER DUFF	MILEAGE & PER DIEM REIMBURSEMENT DUFF	438.45	438.45		438.45
1005756	10-02-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.55	409.55		409.55
			ANSAFONE ANSWERING SERVICE				
1005785	10-08-25	ANTONIO ESCOBAR	ACCOUNT REFUND 66375 DESERT VIEW AVE	65.00	65.00		65.00
1005491	10-08-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	-259.96	-259.96		-259.96
1005801	10-09-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005842	10-16-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 10.05.25	1,640.52	1,640.52		1,640.52
1005894	10-21-25	AVIE LIWE	ACCOUNT REFUND 11792 POMELO DR	126.37	126.37		126.37
1005757	10-02-25	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV.	14,124.00	59,644.00		59,644.00
			PAVING @ 30 LOCATIONS AS IDENT. ON INV.	45,520.00			
1005925	10-30-25	B-81 PAVING INC	PAVING @8 LOCATIONS AS IDENTI. ON INV.	15,539.00	15,539.00		15,539.00
1005758	10-02-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	1,144.32		1,144.32
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005802	10-09-25	BABCOCK LABORATORIES INC	WRIGHT BELT PRESS SLUDGE TESTING	26.01	1,692.93		1,692.93
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005843	10-16-25	BABCOCK LABORATORIES INC	JEETER - 6500 TWO BUNCH PALMS TRL.	401.26	552.36		552.36
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005905	10-22-25	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	2,157.40		2,157.40
			13310 LITTLE MORONGO RD. - LS#2 - SNIDER	401.26			
			13310 LITTLE MORONGO RD. - LS#1 SNIDER	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			13310 LITTLE MORONGO RD. - LS#3 SNIDER	401.26			
			66100 CABOT RD. - CABOT	401.26			
1005844	10-16-25	BECK OIL, INC.	UNLEADED GASOLINE	4,629.20	7,379.81		7,379.81
			DIESEL FUEL	2,750.61			
1005926	10-30-25	BECK OIL, INC.	DIESEL FUEL	1,351.45	5,911.62		5,911.62
			UNLEADED GASOLINE	4,560.17			

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1005786	10-08-25	BELTER BARILLAS AVILA	ACCOUNT REFUND 13785 HERMANO WAY	76.10	76.10		76.10
1005759	10-02-25	BETHANY KARLYN	DULA FLUSH REBATE BKARLYN	150.00	150.00		150.00
1005845	10-16-25	BOC ENTERPRISES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11781	257.84	257.84		257.84
1005846	10-16-25	BRINKS INCORPORATED	OCT SERVICES - FLAT FEE	365.25	479.85		479.85
			SEPT. CHARGES - CIT EXCESS FEE	114.60			
1005847	10-16-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,064.00	2,064.00		2,064.00
1005760	10-02-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES SEPT 2025	5,000.00	5,000.00		5,000.00
99113382	10-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.26.2025	42,483.81	42,483.81		42,483.81
1005804	10-09-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005805	10-09-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PODS STORAGE 09.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - PROJECT VIENTO 09.2025				
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
1005806	10-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1005787	10-08-25	CASMA & GWINN CUNNINGHAM	ACCOUNT REFUND 13633 EL RIO LN	37.81	37.81		37.81
1005761	10-02-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9880 SAN RAFAEL DR.	335.98	335.98		335.98
1005848	10-16-25	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
1005927	10-30-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS4 RECEIPTS	13,031.03	13,031.03		13,031.03
1005762	10-02-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2025 - DC	950.00	4,587.00		4,587.00
			LAB SERVICES FOR SAMPLES IN 08/2025	3,637.00			
			LAB SERVICES FOR SAMPLES 08/2025 - NW				
1005849	10-16-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 09/2025 - DC	950.00	4,927.00		4,927.00
			LAB SERVICES FOR SAMPLES IN 09/2025	3,977.00			
			LAB SERVICES FOR SAMPLES 09/2025 - NW				
1005807	10-09-25	COACHELLA VALLEY WATER DISTRICT	CONTRIBUTION TO PROGRAM AGREEMENT	17,500.00	17,500.00		17,500.00
1005895	10-21-25	CONSUELO SIERRA	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	19.54	19.54		19.54
1005763	10-02-25	CORE & MAIN LP	1" SWING CHECK VALVE	4,463.10	31,616.03		31,616.03
			1" STAINLESS CTS POLY INSERT	212.39			
			4" POWERSEAL A/C JOINT CLAMP W/EX GASKET 15-600	13,013.30			
			1"CTS X 3"FULL CIRCLE REPAIR CLAMP	3,019.60			
			1" SWING CHECK VALVE	4,463.10			
			CI DIRECTIONAL LID	1,363.73			
			1x1/8 THK RUBBER METER WASHERS N/I	250.13			
			PL ASSY CSM11-A2-2(18053K-EXCHANGE)	2,871.00			
			8" ACP X 7-1/2" F.C. 927-967	1,959.68			
			5"STD X 10" FULL CIRCLE 5.20-5.60 OD				
			6" OD X 7 1/2" FULL CIRCLE 5.95-6.35				
1005928	10-30-25	CORE & MAIN LP	4" X 1" SADDLE S/S	266.44	8,529.52		8,529.52
			6" X 12" FULL CIRCLE	961.35			
			REPLACEMENT VALVE KEYS 65SW510	384.98			
			4" U-BOLT & NUT 4" SADDLE N/I	92.44			
			PIPE CORP YARD STORMDRAIN REPAIR	1,096.20			
			CTS BALL CORPSTOP MUEL	4,857.87			
			REPLACEMENT 6' DIG BARS C&M	593.19			
			4"FLG BOLT/NUT SET PLATED CL	277.05			
			RESTOCK N/I 3/4" METER GASKETS				
1005803	10-09-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10

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1005906	10-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1005850	10-16-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-6 LOC. AS IDENT. ON INV.	14,493.00	14,493.00		14,493.00
1005788	10-08-25	CRISTIAN REYNAGA	ACCOUNT REFUND 15140 AVE DESCANSO	76.10	76.10		76.10
1005808	10-09-25	CV STRATEGIES		7,318.75	24,162.50		24,162.50
			STRATEGIC COMMUNICATION SERVICES	16,843.75			
1005764	10-02-25	CWEA	CWEA MEMBERSHIP RENEWAL - FERNANDO R.	251.00	251.00		251.00
1005851	10-16-25	CYPRESS DENTAL ADMINISTRATORS	NOV 2025 DENTAL INSURANCE EXP	5,526.86	5,526.86		5,526.86
1005896	10-21-25	DANA YEOMAN	ACCOUNT REFUND 12832 MIRACLE HILL RD	10.51	10.51		10.51
1005854	10-16-25	DANIEL J FRIEND	LUNCH ORIENTATION - BRAD A., ANDY G., DF	67.18	67.18		67.18
1005765	10-02-25	DEGRAVE COMMUNICATIONS INC	LOGO ANIMATION, WATER QUALITY CAMPAIGN, VIDEO SHOOT	1,530.00	1,530.00		1,530.00
1005809	10-09-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN & PROJECT MGMT	547.50	547.50		547.50
1005864	10-16-25	DESERT HOT SPRINGS CA LLC	ENGINEERING REQUEST OF DEPOSIT - JOB #11724	1,194.34	1,194.34		1,194.34
1005907	10-22-25	DESERT URGENT CARE	DOT MED CERT RENEWAL - BELL & NINE	290.00	375.00		375.00
			PRE-EMPLOYMENT PHYSICAL - B.ADAMS	85.00			
1005852	10-16-25	DESERT VALLEY DISPOSAL, INC.	SEPT CORP YARD SERVICE CHARGE	857.77	1,766.19		1,766.19
			SEPT. SEDRVCE CHARGE WRIGHT PLANT	319.69			
			SEPT. SERVICE CHARGE ADMIN BUILDING	588.73			
1005718	10-29-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	-200.00	-200.00		-200.00
1005866	10-16-25	DHS 41 PROP	ENGINEERING RELEASE OF DEPOSIT - JOB #11773	550.54	550.54		550.54
1005766	10-02-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.12.25	5,689.74	7,718.64		7,718.64
			SLUDGE HAULING - 1 LOAD/W.E. 09.12.25	2,028.90			
1005810	10-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.19.25	5,522.56	11,046.56		11,046.56
			SLUDGE HAULING - 4 LOADS/ W.E. 09.26.25	5,524.00			
1005767	10-02-25	EDGAR A VERGARA	TOILET REBATE	100.00	100.00		100.00
99113380	10-03-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.26.2025	63,820.17	63,820.17		63,820.17
99113560	10-17-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.10.2025	68,827.79	68,827.79		68,827.79
99113672	10-31-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.24.2025	62,785.44	62,785.44		62,785.44
PR100325	10-03-25	EMPLOYEE PAYROLL CHECKS		58.21	58.21		58.21
PR101725	10-17-25	EMPLOYEE PAYROLL CHECKS		2,787.73	2,787.73		2,787.73
PR103125	10-31-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1005811	10-09-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005812	10-09-25	EXECUTIVE FACILITIES SERVICES INC	SEPTEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005813	10-09-25	FARMER BROS. CO	ADMIN COFFEE & TEA ORDER	682.37	682.37		682.37
			CORP YARD COFFEE ORDER				
1005768	10-02-25	FERGUSON WATERWORKS #1083	1"10 NEPTUNE METER	40,879.52	89,400.36		89,400.36
			13X24X12 GRAY PLYMR MTR BOX	6,990.63			
			1"10 NEPTUNE METER	40,879.52			
			1 1/2" FIPT X M FLANGED ANGLE STOP	650.69			
1005814	10-09-25	FERGUSON WATERWORKS #1083	NEPTUNE AMI METER REPAIR	1,075.00	16,695.38		16,695.38
			AMI METER REPAIR HARDWARE	4,848.75			
			1" COPPER TUBING	6,117.19			
			10" HYMAX FLEX CPLG	1,154.38			
			GATE VALVE	3,500.06			
			ADAPT LUG KIT				
1005929	10-30-25	FERGUSON WATERWORKS #1083	COPPER TUBING	5,420.10	10,227.07		10,227.07

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			COMPANION FLG	4,806.97			
			JONES J-344 HP FH HEAD				
1005789	10-08-25	FLORES AND CIENFUEGOS, LLC.	ACCOUNT REFUND CACTUS DR AND 3RD STREET	249.76	249.76		249.76
1005815	10-09-25	FORSHOCK	WELL 24 TRANSDUCER REPLACEMENT	533.37	533.37		533.37
1005853	10-16-25	FORSHOCK	SCADA MONITORING 10/2025	160.00	474.00		474.00
			SCADA MONITORING 10/25	314.00			
1005908	10-22-25	FORSHOCK	ANNANDALE & WELL 24 REPAIRS	1,000.00	1,000.00		1,000.00
1005887	10-21-25	FRANCISCO LEMUS	ACCOUNT REFUND 15980 AVE MANZANA	279.53	279.53		279.53
1005798	10-09-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ON CALL TKE 08/2025	2,863.00	2,603.50	259.50	2,863.00
			LABOR COMPLIANCE - HCI SYSTEMS 08/2025				
			LABOR COMPLIANCE - STAFF AUG TKE 08/2025				
			LABOR COMPLIANCE - ON CALL MWH 08/2025				
			LABOR COMPLIANCE - MWH CONSTRUCTORS 08/25				
			LABOR COMPLIANCE - LEED ELECTRIC 08/2025				
			LABOR COMPLIANCE - SOUTHWEST 08/2025				
			LABOR COMPLIANCE - M.BREY 08/2025				
			LABOR COMPLIANCE - L.O. LYNCH 08/2025				
			LABOR COMPLIANCE - TRI-STAR 08/2025				
			LABOR COMPLIANCE - LANDMARK CONS 08/2025				
			LABOR COMPLIANCE - CANYON SPRINGS 08/2025				
			LABOR COMPLIANCE - URBAN HABITAT 08/2025				
			LABOR COMPLIANCE - B-81 08/2025				
			LABOR COMPLIANCE - MESA ENERGY 08/2025				
			LABOR COMPLIANCE - MCDONALD 08/2025				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
1005904	10-22-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - LEED ELECTRIC 09/25	875.25	875.25		875.25
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
			LABOR COMPLIANCE - URBAN HABITAT 09/2025				
			LABOR COMPLIANCE - B-81 09.2025				
			LABOR COMPLIANCE - MCDONALD 09.2025				
1005855	10-16-25	GLOBAL EQUIPMENT COMPANY INC	HEAVY DUTY SELF-DUMPING HOPPER HORTON	3,017.76	3,017.76		3,017.76
1005769	10-02-25	GOLD COAST ENVIRONMENTAL INC	FLOW METER CALIBRATION SERVICES - HORTON	2,527.10	4,037.30		4,037.30
			FLOW METER CALIBRATION SERVICES - DC	770.10			
			FLOW METER CALIBRATION SERVICES - NWRWRF	740.10			
1005856	10-16-25	GRAINGER	SHOCK ABSORBING SAFETY LANYARD	454.28	454.28		454.28
1005865	10-16-25	HABITAT FOR HUMANITY OF THE COACHELLA VAL	ENGINEERING RELEASE OF DEPOSIT - JOB #11766	279.32	279.32		279.32
1005888	10-21-25	HECTOR AVILES	ACCOUNT REFUND 64027 ALPINE ST	66.01	66.01		66.01
1005790	10-08-25	HECTOR RAMIREZ	ACCOUNT REFUND 16555 AVE RAMBLA	85.19	85.19		85.19
1005859	10-16-25	HENRY YAN HUEI WAND	ENGINEERING RELEASE OF DEPOSIT - JOB #11758	2,110.68	2,110.68		2,110.68
1005897	10-21-25	ILYNE LOPEZ GONZALEZ	ACCOUNT REFUND 66320 12TH ST	59.36	59.36		59.36
1005770	10-02-25	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,327.00	1,327.00		1,327.00
1005857	10-16-25	INFOSEND INC	SEPT BILLING CHARGES	7,100.19	7,100.19		7,100.19
1005930	10-30-25	INFOSEND INC	OCTOBER BILLING CHARGES	8,597.74	8,597.74		8,597.74
1005909	10-22-25	INTELESYS INC	IT MANAGED SERV, LICENSES, HELPDESK	10,372.95	10,372.95		10,372.95
1005771	10-02-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	1,054.58	1,054.58		1,054.58
			ADMIN. BLDG. - SECURITY ALARM				

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1005931	10-30-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM ADMIN. BLDG. - SECURITY ALARM	728.74	728.74		728.74
1005772	10-02-25	IVAN SEWELL	CSDA CONFERENCE HOTEL REIMBUSEMENT IS	590.12	590.12		590.12
1005898	10-21-25	JIM AVANT	ACCOUNT REFUND 9590 HOYLAKELAKE RD	69.03	69.03		69.03
1005792	10-08-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND 20TH AVE IN FRT AMAZON	600.55	600.55		600.55
1005791	10-08-25	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND 19TH AVE & CALLE DE LOS ROMOS	600.55	600.55		600.55
1004759	10-01-25	JOHN S. KEE	BOOT REIMBURSEMENT	-193.94	-193.94		-193.94
1005773	10-02-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1005899	10-21-25	JOHN SHEA	ACCOUNT REFUND 13140 CACTUS DR	30.18	30.18		30.18
1005774	10-02-25	KENWOOD ENERGY	SOLAR PROJECT 08.2025 O&M MAINTENANCE RFP DISCUSSIONS	8,351.25	373.75	7,977.50	8,351.25
1005816	10-09-25	KENWOOD ENERGY	SOLAR PROJECT 09.2025 O&M MAINTENANCE RFP DISCUSSIONS	6,151.25	456.25	5,695.00	6,151.25
1005932	10-30-25	L Y ENVIRONMENTAL INC	AIR QUALITY TESTING - ADMIN BUILDING AIR QUALITY TESTING - ENGINEERING BLDG	2,100.00 1,725.00	3,825.00		3,825.00
1005817	10-09-25	LEED ELECTRIC INC	WELL 32 PREVENTATIVE MAINTENANCE	2,012.00	2,012.00		2,012.00
1005910	10-22-25	LEED ELECTRIC INC	WELL 25 GENERATOR CONNECTIONS UPGRADE	2,474.00	2,474.00		2,474.00
99113381	10-03-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.26.2025	16,291.93	16,291.93		16,291.93
99113562	10-17-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.10.2025	16,088.69	16,088.69		16,088.69
99113673	10-31-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.24.2025	16,036.02	16,036.02		16,036.02
1005889	10-21-25	LO LYNCH QUALITY WELLS & PIMPS	ACCOUNT REFUND KAREN AVE @ WELL 35	82.32	82.32		82.32
99113553	10-14-25	MARLIN LEASING CORPORATION	XEROX LEASE 001 SEPT 2025	346.92	346.92		346.92
99113694	10-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 OCT	173.99	173.99		173.99
1005933	10-30-25	MCDONALD ELECTRIC, INC	WELL 25 ON-SITE INSPECTION & QUOTE VALLEY VIEW BOOSTER #1 REPAIRS	412.31 720.98	1,133.29		1,133.29
1005858	10-16-25	MCMaster-CARR	BR STREET ELL BRASS ELL 3/4"X18" BR NIPPLE BRASS NIPPLE BRASS UNION	1,896.13	1,896.13		1,896.13
1005911	10-22-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION WRIGHT RWRF GRANT - CONVEYANCE LINE GM REPORT - SEPT 2025, RATE STUDY, MTGS ACCESS DATABASD - WWTP MONITORING DWR GRANT - WELL 22 REHABILITATION REIMB TYLER ERP PRO 10	9,047.50	5,687.00	3,360.50	9,047.50
1005861	10-16-25	MIDBAR VENTURES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11630	1,904.88	1,904.88		1,904.88
1005793	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005794	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005818	10-09-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT	15,910.00	15,910.00		15,910.00
1005934	10-30-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #16 C&M INSPECTION SVCS JUL-SEP 2025	1,782.00 406.00	1,782.00	406.00	2,188.00
1005890	10-21-25	NATE SCHWARZBERG	ACCOUNT REFUND 66670 GRANADA AVE	11.36	11.36		11.36
1005891	10-21-25	NATE SCHWARZBERG	ACCOUNT REFUND 9876 PALM DR	12.44	12.44		12.44
1005868	10-16-25	NATIONAL BUSINESS FURNITURE LLC	BOX FILE PEDESTAL 34561	401.85	401.85		401.85
1005795	10-08-25	NICK DIAMANTE	ACCOUNT REFUND 66765 IRONWOOD DR	25.55	25.55		25.55

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1005819	10-09-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT #117	143.14	212.66		212.66
			RESTOCK CAR WASH SOAP CORP YARD	45.61			
			REPLACEMENT TRUCK WASH BRUSH CORP YARD	23.91			
1005869	10-16-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER/WIPER BLADES CHANGE UNIT #421	85.80	85.80		85.80
1005900	10-21-25	PACIFIC ALLIED GROUP	ACCOUNT REFUND 65000 TWO BUNCH PALMS	446.10	446.10		446.10
1005820	10-09-25	PALM SPRINGS MOTORS INC	TUBE OUTLET REPLACEMENT UNIT 389	299.63	299.63		299.63
1005821	10-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. - CORP. YARD	125.00			
1005823	10-09-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN. BLDG.	30.43	764.59		764.59
			MATERIAL FOR ADMIN. BLDG. REPAIRS	172.04			
			MATERIALS FOR CEILING REPAIR - ADMIN.	39.13			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	65.20			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	6.19			
			MATERIALS FOR ROOF REPAIR - ADMIN BLDG.	19.56			
			RES SITE TANK SECURITY	62.52			
			CONCRETE FOR METER INSTALL C&M	272.83			
			CUT-OFF WHEELS FLEET MAINT.	30.41			
			BOW RAKE FOR WTR PRODUCTION	41.31			
			ELECTRICAL TAPE WTR PRODUCTION	14.12			
			CLEAR EPOXY FOR WELL SITE MAINT	10.85			
1005870	10-16-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIRS - ADMIN.	5.21	16.07		16.07
			MATERIAL FOR ROOF REPAIRS - ADMIN BLDG	10.86			
1005912	10-22-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIR - ADMIN.	27.17	27.17		27.17
1005775	10-02-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 424	475.63	1,437.84		1,437.84
			REPLACEMENT TIRES UNIT 395	962.21			
1005822	10-09-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 431	461.63	461.63		461.63
99113582	10-16-25	PAYMENTUS CORPORATION	SEPT 2025 CREDIT CARD FEES	3,347.60	3,347.60		3,347.60
99113484	10-07-25	PAYNEARME MT, INC.	PNM SEPT 2025 FEES	9,757.78	9,757.78		9,757.78
1005892	10-21-25	PIETRO CAPUANI	ACCOUNT REFUND 69525 DILLON RD #28	2,000.00	2,000.00		2,000.00
1005862	10-16-25	PLANET RADICLE LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11573	9,105.46	9,105.46		9,105.46
1005824	10-09-25	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III CONTRACTOR REDLINES	60.00	60.00		60.00
1005935	10-30-25	PLATINUM STRATEGIES INC	SEPTEMBER 2025 - ACCOUNTING CONSULTANT	9,703.36	11,779.48	1,499.60	13,279.08
			SEPTEMBER 2025 - ACCOUNTING CONSULTANT	1,499.60			
			AUGUST 2025 - ACCOUNTING CONSULTANT	2,076.12			
1005826	10-09-25	POWER PLAN OIB	WHEEL STUDS UNIT 362	50.02	50.02		50.02
1005871	10-16-25	POWER PLAN OIB	MAINTENANCE SERVICE FOR UNIT #431	364.39	364.39		364.39
1005860	10-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1005776	10-02-25	RAFTELIS FINANCIAL CONSULTANTS INC	LRFP - AUGUST 2025	20,645.00	20,645.00		20,645.00
1005913	10-22-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - SEPT 2025	5,860.00	5,860.00		5,860.00
1005825	10-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS VARIOUS LOCATIONS	10,850.00	10,850.00		10,850.00
			1ST LANDSCAPE PLAN CHECK *FAILED*				
			LANDSCAPE INSPECTIONS *PASSED* (18)				
			LANDSCAPE INSPECTION *PASSED* (4)				
			2ND SITE VISIT PRE LNDSCP 69950 IRONWOOD				

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1005914	10-22-25	RAY LOPEZ ASSOCIATES	1ST LADNSCAPE PLAN CHECK *FAILED* LANDSCAPE INSPECTION 66745 SAN FELIPE RD 1ST LANDSCAPE INSPECTIONS (6)PASSED 1ST LANDSCAPE INSPECTIONS (14)PASSED 1ST LANDSCAPE INSPECTIONS (7) PASSED 1ST PLAN CHECK REVIEW - FAILED	10,220.00	10,220.00		10,220.00
99113558	10-17-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 10.10.2025	400.00	400.00		400.00
1005777	10-02-25	ROBERT G MODRICH	SEPT 2025 UNIDATA SUPPORT	4,059.50	4,059.50		4,059.50
1005915	10-22-25	ROBERTO MOJICA	WORK BOOTS - R.MOJICA	299.05	299.05		299.05
1005872	10-16-25	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	291.90	291.90		291.90
1005778	10-02-25	SC COMMERCIAL LLC	UNLEADED GASOLINE	4,571.68	4,571.68		4,571.68
1005916	10-22-25	SHERWIN-WILLIAMS	RESTOCK 6GALLONS SAFETY YELLOW	420.96	420.96		420.96
1005867	10-16-25	SHOPOFF REALTY INVESTMENTS LP	ENGINEERING RELEASE OF DEPOSIT - JOB #11823	3,979.07	3,979.07		3,979.07
1005873	10-16-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAAL SERVICES LABOR ISSUES LEGAL SERVICES OVER RETAINER LEGAL SERVICES RETAINER	1,080.00 6,297.50 6,500.00	13,877.50		13,877.50
1005749	10-01-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	-2,067.01	-2,067.01		-2,067.01
1005827	10-09-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005828	10-09-25	SOUTH COAST AIR QUALITY	MODULAR CARBON ODOR CTRL SYS. PERMIT	9,389.67	9,389.67		9,389.67
1005779	10-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 09/12/2025 201-6334 09.12.2025 301-8491 NWRWRF 09/18/2025 301-8247 09/12/2025 301-8247 09/12/2025 301-8247 DCWWTP 09/12/2025	6,053.78 467.77 20,320.09 30,123.36	56,965.00		56,965.00
1005874	10-16-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 10.02.2025 CHECK 201-6334 10.02.2025 CREDIT	174,046.46	174,046.46		174,046.46
99113569	10-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 09.25.2025 AUTP PAY	7,091.00	7,091.00		7,091.00
99113590	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF 10.17.2025	14,566.93	14,566.93		14,566.93
99113631	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 10.16.2025	4,328.57	4,328.57		4,328.57
99113632	10-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON, HWWTP & DCWWTP	29,321.76	29,321.76		29,321.76
1005829	10-09-25	STAPLES	RESTOCK OFFICE SUPPLIES ADMIN BUILDING ERGO TRACKBALL MOUSE ENGINEERING OFFICE CHAIR HORTON PLANT NOISE CANCELLING HEADSETS CUSTOMER SERVICE	209.16 111.02 227.37 86.98	634.53		634.53
1005875	10-16-25	STAPLES	RESTOCK BANKERS/BOXES,PENCIL,SHARPENER	110.03	110.03		110.03
99113379	10-03-25	STATE OF CA EDD	SATATE TAX PPE 09.26.2025	14,250.76	14,250.76		14,250.76
99113559	10-10-25	STATE OF CA EDD	STATE TAX PPE 10.10.2025	15,242.17	15,242.17		15,242.17
99113671	10-31-25	STATE OF CA EDD	STATE TAX PPE 10.24.2025	14,984.48	14,984.48		14,984.48
1005781	10-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATION 01T-I - GERARDO M.	228.00	228.00		228.00
1005936	10-30-25	STATER BROS	THANKSGIVING GC TO EMPLOYEEES	2,211.60	2,211.60		2,211.60
1005893	10-21-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1005780	10-02-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D3 RENEWAL - JULIO M.	90.00	90.00		90.00
1005937	10-30-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D2 CERT. - ADRIAN G. WATER DIST. GRADE D2 RENEWAL - ROBERTO L	80.00 80.00	160.00		160.00
1005863	10-16-25	TAHITI PARTNERS PROP CORP LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11312	46.19	46.19		46.19

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1005796	10-08-25	TEODORO SANTIBANEZ	ACCOUNT REFUND 10611 AVALON PL	129.34	129.34		129.34
1005782	10-02-25	THE GREATER COACHELLA VALLEY	4 MONTHS OF ADVERTISING SERVICES GCVCC	1,600.00	1,600.00		1,600.00
1005917	10-22-25	THE GREATER COACHELLA VALLEY	ADDED TABLE FOR DHS STATE OF THE CITY	632.00	632.00		632.00
1005877	10-16-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1005876	10-16-25	THE LINCOLN NATL. LIFE INS. CO.	NOV 2025 LIFE INSURANCE	9,510.82	9,510.82		9,510.82
1005878	10-16-25	TIMMONS GROUP INC	HOSTING FEES, DATA DESIGN & TESTING	35,014.80	0.00	35,014.80	35,014.80
			CITYWORKS IMPLEMENTATION				
			PROFESSIONAL PERSONNEL - LABOR				
1005830	10-09-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION AUG 2025	1,917.50	23,150.00	16,259.06	39,409.06
			CONSULTANT SERVICES TKE 8/2025 20TH AVE	435.00			
			TKE CONSTRUCTION INSPECTION 07/2025	2,577.50			
			GEN ENG SVCS TKE AUG 2025	8,705.00			
			VIENTO DEV PROJ-C&M INSPECT TKE 8/2025	9,515.00			
			CONSULTANT DESIGN AUG 2025	7,576.56			
			PHASE I PROGRESS PAYMENT #43	8,682.50			
			PHASE III PROGRESS PAYMENT #42				
			PHASE II PROGRESS PAYMENT				
			CONSULTANT SVCS TKE 8/25				
			SNMP TKE 8/25				
			URBAN WATER MGMT PLAN TKE 8/25				
			MCSB ALT PLAN UPDATE TKE 8/25				
1005879	10-16-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUL 2025	26,300.00	26,300.00	5,622.50	31,922.50
			PROGRESS PAYMENT #56	1,377.50			
			PROGRESS PAYMENT #57	4,245.00			
1005918	10-22-25	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #42	23,876.55	0.00	23,876.55	23,876.55
			PHASE III PROGRESS PAYMENT #41				
			PHASE II PROGRESS PAYMENT #42				
1005831	10-09-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEAQ COMPLIANCE SUPPORT	1,402.50	0.00	1,402.50	1,402.50
1005919	10-22-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA AUG 2025	4,070.00	0.00	12,977.79	12,977.79
			SEPTIC TO SEWER CEQA JULY 2025	8,907.79			
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA AUG 2025				
1005797	10-08-25	TYLER HAMM	ACCOUNT REFUND 62443 N STARCROSS DR	37.82	37.82		37.82
1005832	10-09-25	TYLER TECHNOLOGIES INC	ERP PRO ANNUAL SAAS FEE	95,722.00	0.00	95,722.00	95,722.00
1005833	10-09-25	ULINE INC	CASTERS FOR DUMPING HOPPERS HORTON PLT	347.15	6,506.17		6,506.17
			66X30" INDUSTRIAL STEEL DESK WRIGHT PLT	1,256.28			
			66X78 STEEL DESK WRIGHT PLANT	1,549.91			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			XL PROTECTA HARNESS ETR PRODUCTION	274.77			
1005834	10-09-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON HARVEST EMPLOYEE POTLUCK FINAL BALAI	228.37	228.37		228.37
1005880	10-16-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 10/2025	460.00	460.00		460.00
1005783	10-02-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 08/2025	6,930.00	6,930.00		6,930.00
1005881	10-16-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 09/2025	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 09/2025				

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1005836	10-09-25	USA BLUEBOOK	GRUNDFOS CONNECTION KITS WTR PRODUCTION	739.24	7,887.26		7,887.26
			RESTOCK REPLACEMENT CALIFORNIA FLAGS	95.59			
			CAP KIT FOR HACH LDO PROBE 9021100	1,667.85			
			REPLACEMENT TESTING SUPPLIES WTR PROD.	887.68			
			CORP STOP QUILL WTR PRODUCTION	549.13			
			HDPE JUGS, SETTLEMETER KIT	838.51			
			DIRECT READ SOLINST 3001 LEVELOGGER	220.77			
			BLACK PE TUBING WTR PROD.	136.97			
			BLACK HDPE TUBING WTR PROD.	255.76			
			BLACK POLY TUBING	286.10			
			MAGNETIC LOCATOR, COLORIMETER C&M	2,209.66			
1005835	10-09-25	USA-FACT INC	BACKGROUND CHECK - B. ADAMS ADAMS	20.73	20.73		20.73
1005837	10-09-25	VERBENA APARTMENTS LP	TURF CONVERSION LARGE SCALE	34,920.00	34,920.00		34,920.00
1005882	10-16-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 10/2025	579.67	579.67		579.67
1005838	10-09-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.17.25	744.04	3,630.17		3,630.17
			UNIFORM SERVICES 09.03.25	2,262.39			
			CREDIT MEMO FOR INV. NO. 5880987541	-268.08			
			UNIFORM SERVICES 09.10.25	358.94			
			UNIFORM SERVICES 09.24.25	532.88			
1005883	10-16-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.08.25	412.67	753.97		753.97
			UNIFORM SERVICES 10.01.25	341.30			
1005901	10-21-25	VICTOR GONZALEZ	ACCOUNT REFUND 66022 DESERT VIEW AVE	543.03	543.03		543.03
1005884	10-16-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILLED #5760180	1,974.90	10,861.95		10,861.95
			5DRUMS LIQUID CHLORINE REFILLD #5762369	1,234.31			
			7DRUMS LIQUID CHLORINE REFILLD #5764646	1,728.04			
			12 DRUMS LIQUID CHLORINE REFILLD #5763547	2,962.35			
			12DRUMS LIQUID CHLORINE REFILLD # 5761988	2,962.35			
99113674	10-29-25	WELLS FARGO - WELLSONE	SEPTEMBER 2025 BILLING PERIOD	44,523.58	44,523.58		44,523.58
99113363	10-01-25	WELLS FARGO BANK	SEPT 2025 LOC INTEREST EXPENSE	47,729.16	47,729.16		47,729.16
99113378	10-03-25	WELLS FARGO BANK	AUTO DEP PPE 09.26.2025	157,372.60	157,372.60		157,372.60
99113561	10-17-25	WELLS FARGO BANK	AUTO DEP PPE 10.10.2025	169,723.35	169,723.35		169,723.35
99113670	10-31-25	WELLS FARGO BANK	AUTO DEP PPE 10.24.2025	161,912.52	161,912.52		161,912.52
1005885	10-16-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	587.02	587.02		587.02
1005920	10-22-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 8/9-9/5	1,098.00	1,098.00		1,098.00
1005784	10-02-25	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	86.73	86.73		86.73
1005839	10-09-25	WESTERN PUMP INC	REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	2,562.49	3,029.49		3,029.49
			REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	467.00			
1005886	10-16-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKES C&M	154.06	4,168.39		4,168.39
			REPLACEMENT MULTQUIP RAMMER 690BPM	3,904.65			
			PICK HAMMERS ENGINEERING	109.68			
1005922	10-22-25	WILLDAN ENGINEERING	LABOR COMPLIANCE 09.2025	855.00	570.00	285.00	855.00
			LABOR COMPLIANCE 09.2025				
			LABOR COMPLIANCE - GENERATOR MAIN SERVICE				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
			LABOR COMPLIANCE - HORTON MONI WELL 1A				
			LABOR COMPLIANCE - Z&K 09.2025				

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1005938	10-30-25	WILLDAN FINANCIAL SERVICES	SEWER AND WATER DELINQUENT ACCOUNTS	600.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			TAX ROLL PREP STANDBY	8,750.00			
			TAX ROLL PREP STANDBY				
			TAX ROLL PREP STANDBY				
			TAX ROLL PREP SEWER CHARGES				
1005902	10-21-25	WILLIAM T. TILSON TRUST	ACCOUNT REFUND 69266 MIDPARK DR	2.25	2.25		2.25
1005921	10-22-25	WILLIAM WHITTEN	MILEAGE REIMBURSEMENT OCTOBER 2025	15.68	15.68		15.68
1005903	10-21-25	YONGHAO LIU	ACCOUNT REFUND 66604 ESTRELLA AVE	3.23	3.23		3.23
1005939	10-30-25	Z&K CONSULTANTS INC	INSPECTION SVCS Z&K 8/2025	20,592.00	0.00	56,160.00	56,160.00
			INSPECTION SVCS Z&K 9/2025	35,568.00			
			CURRENT CHECK TOTAL	2,822,236.8	2,528,741.9	293,494.8	2,822,236.8
TOTAL				2,822,236.86	2,528,741.99	293,494.87	2,822,236.86
219 record							

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1004759	10-01-25	JOHN S. KEE	BOOT REIMBURSEMENT	-193.94	-193.94		-193.94
1005491	10-08-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	-259.96	-259.96		-259.96
1005718	10-29-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	-200.00	-200.00		-200.00
1005749	10-01-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	-2,067.01	-2,067.01		-2,067.01
1005753	10-02-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 09.30.25 RESTITUTION PMTS	900.00	900.00		900.00
1005754	10-02-25	ALL VALLEY CRANE INC	REMOVED AUGER MONSTER FROM HEADWORKS	900.00	1,800.00		1,800.00
			RETURNED AUGER MONSTER TO HEADWORKS	900.00			
1005755	10-02-25	AMBER DUFF	MILEAGE & PER DIEM REIMBURSEMENT DUFF	438.45	438.45		438.45
1005756	10-02-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.55	409.55		409.55
			ANSAFONE ANSWERING SERVICE				
1005757	10-02-25	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV.	14,124.00	59,644.00		59,644.00
			PAVING @ 30 LOCATIONS AS IDENT. ON INV.	45,520.00			
1005758	10-02-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	1,144.32		1,144.32
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005759	10-02-25	BETHANY KARLYN	DULA FLUSH REBATE BKARLYN	150.00	150.00		150.00
1005760	10-02-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES SEPT 2025	5,000.00	5,000.00		5,000.00
1005761	10-02-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9880 SAN RAFAEL DR.	335.98	335.98		335.98
1005762	10-02-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2025 - DC	950.00	4,587.00		4,587.00
			LAB SERVICES FOR SAMPLES IN 08/2025	3,637.00			
			LAB SERVICES FOR SAMPLES 08/2025 - NW				
1005763	10-02-25	CORE & MAIN LP	1" SWING CHECK VALVE	4,463.10	31,616.03		31,616.03
			1" STAINLESS CTS POLY INSERT	212.39			
			4" POWERSEAL A/C JOINT CLAMP W/EX GASKET 15-6	13,013.30			
			1"CTS X 3"FULL CIRCLE REPAIR CLAMP	3,019.60			
			1" SWING CHECK VALVE	4,463.10			
			CI DIRECTIONAL LID	1,363.73			
			1x1/8 THK RUBBER METER WASHERS N/I	250.13			
			PL ASSY CSM11-A2-2(18053K-EXCHANGE)	2,871.00			
			8" ACP X 7-1/2" F.C. 927-967	1,959.68			
			5"STD X 10" FULL CIRCLE 5.20-5.60 OD				
			6" OD X 7 1/2" FULL CIRCLE 5.95-6.35				
1005764	10-02-25	CWEA	CWEA MEMBERSHIP RENEWAL - FERNANDO R.	251.00	251.00		251.00
1005765	10-02-25	DEGRAVE COMMUNICATIONS INC	LOGO ANIMATION, WATER QUALITY CAMPAIGN, VIDE	1,530.00	1,530.00		1,530.00
			SHOOT				
1005766	10-02-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.12.25	5,689.74	7,718.64		7,718.64
			SLUDGE HAULING - 1 LOAD/W.E. 09.12.25	2,028.90			
1005767	10-02-25	EDGAR A VERGARA	TOILET REBATE	100.00	100.00		100.00
1005768	10-02-25	FERGUSON WATERWORKS #1083	1"T10 NEPTUNE METER	40,879.52	89,400.36		89,400.36
			13X24X12 GRAY PLYMR MTR BOX	6,990.63			
			1"T10 NEPTUNE METER	40,879.52			
			1 1/2" FIPT X M FLANGED ANGLE STOP	650.69			
1005769	10-02-25	GOLD COAST ENVIRONMENTAL INC	FLOW METER CALIBRATION SERVICES - HORTON	2,527.10	4,037.30		4,037.30

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			FLOW METER CALIBRATION SERVICES - DC	770.10			
			FLOW METER CALIBRATION SERVICES - NWRWRF	740.10			
1005770	10-02-25	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,327.00	1,327.00		1,327.00
1005771	10-02-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	1,054.58	1,054.58		1,054.58
			ADMIN. BLDG. - SECURITY ALARM				
1005772	10-02-25	IVAN SEWELL	CSDA CONFERENCE HOTEL REIMBURSEMENT IS	590.12	590.12		590.12
1005773	10-02-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1005774	10-02-25	KENWOOD ENERGY	SOLAR PROJECT 08.2025	8,351.25	373.75	7,977.50	8,351.25
			O&M MAINTENANCE RFP DISCUSSIONS				
1005775	10-02-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 424	475.63	1,437.84		1,437.84
			REPLACEMENT TIRES UNIT 395	962.21			
1005776	10-02-25	RAFTELIS FINANCIAL CONSULTANTS INC	LRFP - AUGUST 2025	20,645.00	20,645.00		20,645.00
1005777	10-02-25	ROBERT G MODRICH	SEPT 2025 UNIDATA SUPPORT	4,059.50	4,059.50		4,059.50
1005778	10-02-25	SC COMMERCIAL LLC	UNLEADED GASOLINE	4,571.68	4,571.68		4,571.68
1005779	10-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 09/12/2025	6,053.78	56,965.00		56,965.00
			201-6334 09.12.2025	467.77			
			301-8491 NWRWRF 09/18/2025	20,320.09			
			301-8247 09/12/2025	30,123.36			
			301-8247 09/12/2025				
			301-8247 DCWWTP 09/12/2025				
1005780	10-02-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D3 RENEWAL - JULIO M.	90.00	90.00		90.00
1005781	10-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATION OIT-I - GERARDO M.	228.00	228.00		228.00
1005782	10-02-25	THE GREATER COACHELLA VALLEY	4 MONTHS OF ADVERTISING SERVICES GCVCC	1,600.00	1,600.00		1,600.00
1005783	10-02-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 08/2025	6,930.00	6,930.00		6,930.00
1005784	10-02-25	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	86.73	86.73		86.73
1005785	10-08-25	ANTONIO ESCOBAR	ACCOUNT REFUND 66375 DESERT VIEW AVE	65.00	65.00		65.00
1005786	10-08-25	BELTER BARILLAS AVILA	ACCOUNT REFUND 13785 HERMANO WAY	76.10	76.10		76.10
1005787	10-08-25	CASMA & GWINN CUNNINGHAM	ACCOUNT REFUND 13633 EL RIO LN	37.81	37.81		37.81
1005788	10-08-25	CRISTIAN REYNAGA	ACCOUNT REFUND 15140 AVE DESCANSO	76.10	76.10		76.10
1005789	10-08-25	FLORES AND CIENFUEGOS, LLC.	ACCOUNT REFUND CACTUS DR AND 3RD STREET	249.76	249.76		249.76
1005790	10-08-25	HECTOR RAMIREZ	ACCOUNT REFUND 16555 AVE RAMBLA	85.19	85.19		85.19
1005791	10-08-25	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND 19TH AVE & CALLE DE LOS ROMC	600.55	600.55		600.55
1005792	10-08-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND 20TH AVE IN FRT AMAZON	600.55	600.55		600.55
1005793	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005794	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005795	10-08-25	NICK DIAMANTE	ACCOUNT REFUND 66765 IRONWOOD DR	25.55	25.55		25.55
1005796	10-08-25	TEODORO SANTIBANEZ	ACCOUNT REFUND 10611 AVALON PL	129.34	129.34		129.34
1005797	10-08-25	TYLER HAMM	ACCOUNT REFUND 62443 N STARCROSS DR	37.82	37.82		37.82
1005798	10-09-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ON CALL TKE 08/2025	2,863.00	2,603.50	259.50	2,863.00
			LABOR COMPLIANCE - HCI SYSTEMS 08/2025				
			LABOR COMPLIANCE - STAFF AUG TKE 08/2025				
			LABOR COMPLIANCE - ON CALL MWH 08/2025				
			LABOR COMPLIANCE - MWH CONSTRUCTORS 08/25				
			LABOR COMPLIANCE - LEED ELECTRIC 08/2025				
			LABOR COMPLIANCE - SOUTHWEST 08/2025				
			LABOR COMPLIANCE - M.BREY 08/2025				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - L.O. LYNCH 08/2025				
			LABOR COMPLIANCE - TRI-STAR 08/2025				
			LABOR COMPLIANCE - LANDMARK CONS 08/2025				
			LABOR COMPLIANCE - CANYON SPRINGS 08/2025				
			LABOR COMPLIANCE - URBAN HABITAT 08/2025				
			LABOR COMPLIANCE - B-81 08/2025				
			LABOR COMPLIANCE - MESA ENERGY 08/2025				
			LABOR COMPLIANCE - MCDONALD 08/2025				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
1005799	10-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV 2025 HEALTH INSURANCE MEDICAL	108,568.30	108,568.30		108,568.30
			NOV 2025 HEALTH INSURANCE VISION				
1005800	10-09-25	ACWA JPIA	WORKERS COMP PROGRAM QTR 1	29,509.83	29,509.83		29,509.83
1005801	10-09-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005802	10-09-25	BABCOCK LABORATORIES INC	WRIGHT BELT PRESS SLUDGE TESTING	26.01	1,692.93		1,692.93
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005803	10-09-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10
1005804	10-09-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005805	10-09-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PODS STORAGE 09.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - PROJECT VIENTO 09.2025				
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
1005806	10-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1005807	10-09-25	COACHELLA VALLEY WATER DISTRICT	CONTRIBUTION TO PROGRAM AGREEMENT	17,500.00	17,500.00		17,500.00
1005808	10-09-25	CV STRATEGIES		7,318.75	24,162.50		24,162.50
			STRATEGIC COMMUNICATION SERVICES	16,843.75			
1005809	10-09-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN & PROJECT MGMT	547.50	547.50		547.50
1005810	10-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.19.25	5,522.56	11,046.56		11,046.56
			SLUDGE HAULING - 4 LOADS/ W.E. 09.26.25	5,524.00			
1005811	10-09-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005812	10-09-25	EXECUTIVE FACILITIES SERVICES INC	SEPTEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005813	10-09-25	FARMER BROS. CO	ADMIN COFFEE & TEA ORDER	682.37	682.37		682.37
			CORP YARD COFFEE ORDER				
1005814	10-09-25	FERGUSON WATERWORKS #1083	NEPTUNE AMI METER REPAIR	1,075.00	16,695.38		16,695.38
			AMI METER REPAIR HARDWARE	4,848.75			
			1" COPPER TUBING	6,117.19			
			10" HYMAX FLEX CPLG	1,154.38			
			GATE VALVE	3,500.06			
			ADAPT LUG KIT				
1005815	10-09-25	FORSHOCK	WELL 24 TRANSDUCER REPLACEMENT	533.37	533.37		533.37
1005816	10-09-25	KENWOOD ENERGY	SOLAR PROJECT 09.2025	6,151.25	456.25	5,695.00	6,151.25
			O&M MAINTENANCE RFP DISCUSSIONS				
1005817	10-09-25	LEED ELECTRIC INC	WELL 32 PREVENTATIVE MAINTENANCE	2,012.00	2,012.00		2,012.00
1005818	10-09-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT	15,910.00	15,910.00		15,910.00

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1005819	10-09-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT #117	143.14	212.66		212.66
			RESTOCK CAR WASH SOAP CORP YARD	45.61			
			REPLACEMENT TRUCK WASH BRUSH CORP YARD	23.91			
1005820	10-09-25	PALM SPRINGS MOTORS INC	TUBE OUTLET REPLACEMENT UNIT 389	299.63	299.63		299.63
1005821	10-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. - CORP. YARD	125.00			
1005822	10-09-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 431	461.63	461.63		461.63
1005823	10-09-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN. BLDG.	30.43	764.59		764.59
			MATERIAL FOR ADMIN. BLDG. REPAIRS	172.04			
			MATERIALS FOR CEILING REPAIR - ADMIN.	39.13			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	65.20			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	6.19			
			MATERIALS FOR ROOF REPAIR - ADMIN BLDG.	19.56			
			RES SITE TANK SECURITY	62.52			
			CONCRETE FOR METER INSTALL C&M	272.83			
			CUT-OFF WHEELS FLEET MAINT.	30.41			
			BOW RAKE FOR WTR PRODUCTION	41.31			
			ELECTRICAL TAPE WTR PRODUCTION	14.12			
			CLEAR EPOXY FOR WELL SITE MAINT	10.85			
1005824	10-09-25	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III CONTRACTOR REDLINES	60.00	60.00		60.00
1005825	10-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS VARIOUS LOCATIONS	10,850.00	10,850.00		10,850.00
			1ST LANDSCAPE PLAN CHECK *FAILED*				
			LANDSCAPE INSPECTIONS *PASSED* (18)				
			LANDSCAPE INSPECTION *PASSED* (4)				
			2ND SITE VISIT PRE LNDSCP 69950 IRONWOOD				
			1ST LANDSCAPE PLAN CHECK *FAILED*				
1005826	10-09-25	POWER PLAN OIB	WHEEL STUDS UNIT 362	50.02	50.02		50.02
1005827	10-09-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005828	10-09-25	SOUTH COAST AIR QUALITY	MODULAR CARBON ODOR CTRL SYS. PERMIT	9,389.67	9,389.67		9,389.67
1005829	10-09-25	STAPLES	RESTOCK OFFICE SUPPLIES ADMIN BUILDING	209.16	634.53		634.53
			ERGO TRACKBALL MOUSE ENGINEERING	111.02			
			OFFICE CHAIR HORTON PLANT	227.37			
			NOISE CANCELLING HEADSETS CUSTOMER SERVICE	86.98			
1005830	10-09-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION AUG 2025	1,917.50	23,150.00	16,259.06	39,409.06
			CONSULTANT SERVICES TKE 8/2025 20TH AVE	435.00			
			TKE CONSTRUCTION INSPECTION 07/2025	2,577.50			
			GEN ENG SVCS TKE AUG 2025	8,705.00			
			VIENTO DEV PROJ-C&M INSPECT TKE 8/2025	9,515.00			
			CONSULTANT DESIGN AUG 2025	7,576.56			
			PHASE I PROGRESS PAYMENT #43	8,682.50			
			PHASE III PROGRESS PAYMENT #42				
			PHASE II PROGRESS PAYMENT				
			CONSULTANT SVCS TKE 8/25				
			SNMP TKE 8/25				

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			URBAN WATER MGMT PLAN TKE 8/25				
			MCSB ALT PLAN UPDATE TKE 8/25				
1005831	10-09-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEAQ COMPLIANCE SUPPORT	1,402.50	0.00	1,402.50	1,402.50
1005832	10-09-25	TYLER TECHNOLOGIES INC	ERP PRO ANNUAL SAAS FEE	95,722.00	0.00	95,722.00	95,722.00
1005833	10-09-25	ULINE INC	CASTERS FOR DUMPING HOPPERS HORTON PLT	347.15	6,506.17		6,506.17
			66X30" INDUSTRIAL STEEL DESK WRIGHT PLT	1,256.28			
			66X78 STEEL DESK WRIGHT PLANT	1,549.91			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			XL PROTECTA HARNESS ETR PRODUCTION	274.77			
1005834	10-09-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON HARVEST EMPLOYEE POTLUCK FINAL B/	228.37	228.37		228.37
1005835	10-09-25	USA-FACT INC	BACKGROUND CHECK - B. ADAMS ADAMS	20.73	20.73		20.73
1005836	10-09-25	USA BLUEBOOK	GRUNDFOS CONNECTION KITS WTR PRODUCTION	739.24	7,887.26		7,887.26
			RESTOCK REPLACEMENT CALIFORNIA FLAGS	95.59			
			CAP KIT FOR HACH LDO PROBE 9021100	1,667.85			
			REPLACEMENT TESTING SUPPLIES WTR PROD.	887.68			
			CORP STOP QUILL WTR PRODUCTION	549.13			
			HDPE JUGS, SETTLEMETER KIT	838.51			
			DIRECT READ SOLINST 3001 LEVELOGGER	220.77			
			BLACK PE TUBING WTR PROD.	136.97			
			BLACK HDPE TUBING WTR PROD.	255.76			
			BLACK POLY TUBING	286.10			
			MAGNETIC LOCATOR, COLORIMETER C&M	2,209.66			
1005837	10-09-25	VERBENA APARTMENTS LP	TURF CONVERSION LARGE SCALE	34,920.00	34,920.00		34,920.00
1005838	10-09-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.17.25	744.04	3,630.17		3,630.17
			UNIFORM SERVICES 09.03.25	2,262.39			
			CREDIT MEMO FOR INV. NO. 5880987541	-268.08			
			UNIFORM SERVICES 09.10.25	358.94			
			UNIFORM SERVICES 09.24.25	532.88			
1005839	10-09-25	WESTERN PUMP INC	REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	2,562.49	3,029.49		3,029.49
			REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	467.00			
1005840	10-16-25	ACWA	ACWA ANNUAL AGENCY DUES 2026	27,420.00	27,420.00		27,420.00
1005841	10-16-25	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER NOZZLES	600.84	600.84		600.84
1005842	10-16-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 10.05.25	1,640.52	1,640.52		1,640.52
1005843	10-16-25	BABCOCK LABORATORIES INC	JEETER - 6500 TWO BUNCH PALMS TRL.	401.26	552.36		552.36
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005844	10-16-25	BECK OIL, INC.	UNLEADED GASOLINE	4,629.20	7,379.81		7,379.81
			DIESEL FUEL	2,750.61			
1005845	10-16-25	BOC ENTERPRISES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11781	257.84	257.84		257.84
1005846	10-16-25	BRINKS INCORPORATED	OCT SERVICES - FLAT FEE	365.25	479.85		479.85
			SEPT. CHARGES - CIT EXCESS FEE	114.60			
1005847	10-16-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,064.00	2,064.00		2,064.00
1005848	10-16-25	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
1005849	10-16-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 09/2025 - DC	950.00	4,927.00		4,927.00
			LAB SERVICES FOR SAMPLES IN 09/2025	3,977.00			
			LAB SERVICES FOR SAMPLES 09/2025 - NW				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005850	10-16-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-6 LOC. AS IDENT. ON INV.	14,493.00	14,493.00		14,493.00
1005851	10-16-25	CYPRESS DENTAL ADMINISTRATORS	NOV 2025 DENTAL INSURANCE EXP	5,526.86	5,526.86		5,526.86
1005852	10-16-25	DESERT VALLEY DISPOSAL, INC.	SEPT CORP YARD SERVICE CHARGE	857.77	1,766.19		1,766.19
			SEPT. SEDRVCE CHARGE WRIGHT PLANT	319.69			
			SEPT. SERVICE CHARGE ADMIN BUILDING	588.73			
1005853	10-16-25	FORSHOCK	SCADA MONITORING 10/2025	160.00	474.00		474.00
			SCADA MONITORING 10/25	314.00			
1005854	10-16-25	DANIEL J FRIEND	LUNCH ORIENTATION - BRAD A., ANDY G., DF	67.18	67.18		67.18
1005855	10-16-25	GLOBAL EQUIPMENT COMPANY INC	HEAVY DUTY SELF-DUMPING HOPPER HORTON	3,017.76	3,017.76		3,017.76
1005856	10-16-25	GRAINGER	SHOCK ABSORBING SAFETY LANYARD	454.28	454.28		454.28
1005857	10-16-25	INFOSEND INC	SEPT BILLING CHARGES	7,100.19	7,100.19		7,100.19
1005858	10-16-25	MCMASTER-CARR	BR STREET ELL	1,896.13	1,896.13		1,896.13
			BRASS ELL				
			3/4"X18" BR NIPPLE				
			BRASS NIPPLE				
			BRASS UNION				
1005859	10-16-25	HENRY YAN HUEI WAND	ENGINEERING RELEASE OF DEPOSIT - JOB #11758	2,110.68	2,110.68		2,110.68
1005860	10-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1005861	10-16-25	MIDBAR VENTURES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11630	1,904.88	1,904.88		1,904.88
1005862	10-16-25	PLANET RADICLE LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11573	9,105.46	9,105.46		9,105.46
1005863	10-16-25	TAHITI PARTNERS PROP CORP LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11312	46.19	46.19		46.19
1005864	10-16-25	DESERT HOT SPRINGS CA LLC	ENGINEERING REQUEST OF DEPOSIT - JOB #11724	1,194.34	1,194.34		1,194.34
1005865	10-16-25	HABITAT FOR HUMANITY OF THE COACHELLA VAL	ENGINEERING RELEASE OF DEPOSIT - JOB #11766	279.32	279.32		279.32
1005866	10-16-25	DHS 41 PROP	ENGINEERING RELEASE OF DEPOSIT - JOB #11773	550.54	550.54		550.54
1005867	10-16-25	SHOPOFF REALTY INVESTMENTS LP	ENGINEERING RELEASE OF DEPOSIT - JOB #11823	3,979.07	3,979.07		3,979.07
1005868	10-16-25	NATIONAL BUSINESS FURNITURE LLC	BOX FILE PEDESTAL 34561	401.85	401.85		401.85
1005869	10-16-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER/WIPER BLADES CHANGE UNIT #421	85.80	85.80		85.80
1005870	10-16-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIRS - ADMIN.	5.21	16.07		16.07
			MATERIAL FOR ROOF REPAIRS - ADMIN BLDG	10.86			
1005871	10-16-25	POWER PLAN OIB	MAINTENANCE SERVICE FOR UNIT #431	364.39	364.39		364.39
1005872	10-16-25	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	291.90	291.90		291.90
1005873	10-16-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAAL SERVICES LABOR ISSUES	1,080.00	13,877.50		13,877.50
			LEGAL SERVICES OVER RETAINER	6,297.50			
			LEGAL SERVICES RETAINER	6,500.00			
1005874	10-16-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 10.02.2025 CHECK	174,046.46	174,046.46		174,046.46
			201-6334 10.02.2025 CREDIT				
1005875	10-16-25	STAPLES	RESTOCK BANKERS/BOXES,PENCIL,SHARPENER	110.03	110.03		110.03
1005876	10-16-25	THE LINCOLN NATL. LIFE INS. CO.	NOV 2025 LIFE INSURANCE	9,510.82	9,510.82		9,510.82
1005877	10-16-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1005878	10-16-25	TIMMONS GROUP INC	HOSTING FEES, DATA DESIGN & TESTING	35,014.80	0.00	35,014.80	35,014.80
			CITYWORKS IMPLEMENTATION				
			PROFESSIONAL PERSONNEL - LABOR				
1005879	10-16-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUL 2025	26,300.00	26,300.00	5,622.50	31,922.50
			PROGRESS PAYMENT #56	1,377.50			
			PROGRESS PAYMENT #57	4,245.00			
1005880	10-16-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 10/2025	460.00	460.00		460.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005881	10-16-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 09/2025	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 09/2025				
1005882	10-16-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 10/2025	579.67	579.67		579.67
1005883	10-16-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.08.25	412.67	753.97		753.97
			UNIFORM SERVICES 10.01.25	341.30			
1005884	10-16-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILLED #5760180	1,974.90	10,861.95		10,861.95
			5DRUMS LIQUID CHLORINE REFILLD #5762369	1,234.31			
			7DRUMS LIQUID CHLORINE REFILLD #5764646	1,728.04			
			12 DRUMS LIQUID CHLORINE REFILLD #5763547	2,962.35			
			12DRUMS LIQUID CHLORINE REFILLD # 5761988	2,962.35			
1005885	10-16-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	587.02	587.02		587.02
1005886	10-16-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKES C&M	154.06	4,168.39		4,168.39
			REPLACEMENT MULTIQUIP RAMMER 690BPM	3,904.65			
			PICK HAMMERS ENGINEERING	109.68			
1005887	10-21-25	FRANCISCO LEMUS	ACCOUNT REFUND 15980 AVE MANZANA	279.53	279.53		279.53
1005888	10-21-25	HECTOR AVILES	ACCOUNT REFUND 64027 ALPINE ST	66.01	66.01		66.01
1005889	10-21-25	LO LYNCH QUALITY WELLS & PIMPS	ACCOUNT REFUND KAREN AVE @ WELL 35	82.32	82.32		82.32
1005890	10-21-25	NATE SCHWARZBERG	ACCOUNT REFUND 66670 GRANADA AVE	11.36	11.36		11.36
1005891	10-21-25	NATE SCHWARZBERG	ACCOUNT REFUND 9876 PALM DR	12.44	12.44		12.44
1005892	10-21-25	PIETRO CAPUANI	ACCOUNT REFUND 69525 DILLON RD #28	2,000.00	2,000.00		2,000.00
1005893	10-21-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1005894	10-21-25	AVIE LIWE	ACCOUNT REFUND 11792 POMELO DR	126.37	126.37		126.37
1005895	10-21-25	CONSUELO SIERRA	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	19.54	19.54		19.54
1005896	10-21-25	DANA YEOMAN	ACCOUNT REFUND 12832 MIRACLE HILL RD	10.51	10.51		10.51
1005897	10-21-25	ILYNE LOPEZ GONZALEZ	ACCOUNT REFUND 66320 12TH ST	59.36	59.36		59.36
1005898	10-21-25	JIM AVANT	ACCOUNT REFUND 9590 HOYLAKE RD	69.03	69.03		69.03
1005899	10-21-25	JOHN SHEA	ACCOUNT REFUND 13140 CACTUS DR	30.18	30.18		30.18
1005900	10-21-25	PACIFIC ALLIED GROUP	ACCOUNT REFUND 65000 TWO BUNCH PALMS	446.10	446.10		446.10
1005901	10-21-25	VICTOR GONZALEZ	ACCOUNT REFUND 66022 DESERT VIEW AVE	543.03	543.03		543.03
1005902	10-21-25	WILLIAM T. TILSON TRUST	ACCOUNT REFUND 69266 MIDPARK DR	2.25	2.25		2.25
1005903	10-21-25	YONGHAO LIU	ACCOUNT REFUND 66604 ESTRELLA AVE	3.23	3.23		3.23
1005904	10-22-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - LEED ELECTRIC 09/25	875.25	875.25		875.25
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
			LABOR COMPLIANCE - URBAN HABITAT 09/2025				
			LABOR COMPLIANCE - B-81 09.2025				
			LABOR COMPLIANCE - MCDONALD 09.2025				
1005905	10-22-25	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	2,157.40		2,157.40
			13310 LITTLE MORONGO RD. - LS#2 - SNIDER	401.26			
			13310 LITTLE MORONGO RD. - LS#1 SNIDER	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			13310 LITTLE MORONGO RD. - LS#3 SNIDER	401.26			
			66100 CABOT RD. - CABOT	401.26			
1005906	10-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1005907	10-22-25	DESERT URGENT CARE	DOT MED CERT RENEWAL - BELL & NINE	290.00	375.00		375.00
			PRE-EMPLOYMENT PHYSICAL - B.ADAMS	85.00			
1005908	10-22-25	FORSHOCK	ANNANDALE & WELL 24 REPAIRS	1,000.00	1,000.00		1,000.00

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1005909	10-22-25	INTELESYS INC	IT MANAGED SERV, LICENSES, HELPDESK	10,372.95	10,372.95		10,372.95
1005910	10-22-25	LEED ELECTRIC INC	WELL 25 GENERATOR CONNECTIONS UPGRADE	2,474.00	2,474.00		2,474.00
1005911	10-22-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,047.50	5,687.00	3,360.50	9,047.50
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - SEPT 2025, RATE STUDY, MTGS				
			ACCESS DATABASED - WWTP MONITORING				
			DWR GRANT - WELL 22 REHABILITATION REIMB				
			TYLER ERP PRO 10				
1005912	10-22-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIR - ADMIN.	27.17	27.17		27.17
1005913	10-22-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - SEPT 2025	5,860.00	5,860.00		5,860.00
1005914	10-22-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION 66745 SAN FELIPE RD	10,220.00	10,220.00		10,220.00
			1ST LANDSCAPE INSPECTIONS (6)PASSED				
			1ST LANDSCAPE INSPECTIONS (14)PASSED				
			1ST LANDSCAPE INSPECTIONS (7) PASSED				
			1ST PLAN CHECK REVIEW - FAILED				
1005915	10-22-25	ROBERTO MOJICA	WORK BOOTS - R.MOJICA	299.05	299.05		299.05
1005916	10-22-25	SHERWIN-WILLIAMS	RESTOCK 6GALLONS SAFETY YELLOW	420.96	420.96		420.96
1005917	10-22-25	THE GREATER COACHELLA VALLEY	ADDED TABLE FOR DHS STATE OF THE CITY	632.00	632.00		632.00
1005918	10-22-25	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #42	23,876.55	0.00	23,876.55	23,876.55
			PHASE III PROGRESS PAYMENT #41				
			PHASE II PROGRESS PAYMENT #42				
1005919	10-22-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA AUG 2025	4,070.00	0.00	12,977.79	12,977.79
			SEPTIC TO SEWER CEQA JULY 2025	8,907.79			
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA AUG 2025				
1005920	10-22-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 8/9-9/5	1,098.00	1,098.00		1,098.00
1005921	10-22-25	WILLIAM WHITTEN	MILEAGE REIMBURSEMENT OCTOBER 2025	15.68	15.68		15.68
1005922	10-22-25	WILLDAN ENGINEERING	LABOR COMPLIANCE 09.2025	855.00	570.00	285.00	855.00
			LABOR COMPLIANCE 09.2025				
			LABOR COMPLIANCE - GENERATOR MAIN SERVICE				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
			LABOR COMPLIANCE - HORTON MONI WELL 1A				
			LABOR COMPLIANCE - Z&K 09.2025				
1005923	10-30-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	ACWA LIABILITY INSURANCE 10/25-09/26	337,417.16	337,417.16		337,417.16
1005924	10-30-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #25	11,817.97	0.00	11,817.97	11,817.97
1005925	10-30-25	B-81 PAVING INC	PAVING @8 LOCATIONS AS IDENTI. ON INV.	15,539.00	15,539.00		15,539.00
1005926	10-30-25	BECK OIL, INC.	DIESEL FUEL	1,351.45	5,911.62		5,911.62
			UNLEADED GASOLINE	4,560.17			
1005927	10-30-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS4 RECEIPTS	13,031.03	13,031.03		13,031.03
1005928	10-30-25	CORE & MAIN LP	4" X 1" SADDLE S/S	266.44	8,529.52		8,529.52
			6" X 12" FULL CIRCLE	961.35			
			REPLACEMENT VALVE KEYS 65SW510	384.98			
			4" U-BOLT & NUT 4" SADDLE N/I	92.44			
			PIPE CORP YARD STORMDRAIN REPAIR	1,096.20			
			CTS BALL CORPSTOP MUEL	4,857.87			

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			REPLACEMENT 6' DIG BARS C&M	593.19			
			4"FLG BOLT/NUT SET PLATED CL	277.05			
1005929	10-30-25	FERGUSON WATERWORKS #1083	RESTOCK N/I 3/4" METER GASKETS				
			COPPER TUBING	5,420.10	10,227.07		10,227.07
			COMPANION FLG	4,806.97			
			JONES J-344 HP FH HEAD				
1005930	10-30-25	INFOSEND INC	OCTOBER BILLING CHARGES	8,597.74	8,597.74		8,597.74
1005931	10-30-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	728.74	728.74		728.74
			ADMIN. BLDG. - SECURITY ALARM				
1005932	10-30-25	L Y ENVIRONMENTAL INC	AIR QUALITY TESTING - ADMIN BUILDING	2,100.00	3,825.00		3,825.00
			AIR QUALITY TESTING - ENGINEERING BLDG	1,725.00			
1005933	10-30-25	MCDONALD ELECTRIC, INC	WELL 25 ON-SITE INSPECTION & QUOTE	412.31	1,133.29		1,133.29
			VALLEY VIEW BOOSTER #1 REPAIRS	720.98			
1005934	10-30-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #16	1,782.00	1,782.00	406.00	2,188.00
			C&M INSPECTION SVCS JUL-SEP 2025	406.00			
1005935	10-30-25	PLATINUM STRATEGIES INC	SEPTEMBER 2025 - ACCOUNTING CONSULTANT	9,703.36	11,779.48	1,499.60	13,279.08
			SEPTEMBER 2025 - ACCOUNTING CONSULTANT	1,499.60			
			AUGUST 2025 - ACCOUNTING CONSULTANT	2,076.12			
1005936	10-30-25	STATER BROS	THANKSGIVING GC TO EMPLOYEES	2,211.60	2,211.60		2,211.60
1005937	10-30-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D2 CERT. - ADRIAN G.	80.00	160.00		160.00
			WATER DIST. GRADE D2 RENEWAL - ROBERTO L	80.00			
1005938	10-30-25	WILLDAN FINANCIAL SERVICES	SEWER AND WATER DELINQUENT ACCOUNTS	600.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			TAX ROLL PREP STANDBY	8,750.00			
			TAX ROLL PREP STANDBY				
			TAX ROLL PREP STANDBY				
1005939	10-30-25	Z&K CONSULTANTS INC	TAX ROLL PREP SEWER CHARGES				
			INSPECTION SVCS Z&K 8/2025	20,592.00	0.00	56,160.00	56,160.00
			INSPECTION SVCS Z&K 9/2025	35,568.00			
99113363	10-01-25	WELLS FARGO BANK	SEPT 2025 LOC INTEREST EXPENSE	47,729.16	47,729.16		47,729.16
99113378	10-03-25	WELLS FARGO BANK	AUTO DEP PPE 09.26.2025	157,372.60	157,372.60		157,372.60
99113379	10-03-25	STATE OF CA EDD	SATATE TAX PPE 09.26.2025	14,250.76	14,250.76		14,250.76
99113380	10-03-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.26.2025	63,820.17	63,820.17		63,820.17
99113381	10-03-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.26.2025	16,291.93	16,291.93		16,291.93
99113382	10-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.26.2025	42,483.81	42,483.81		42,483.81
99113383	10-06-25	AFLAC	SEPT 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99113484	10-07-25	PAYNEARME MT, INC.	PNM SEPT 2025 FEES	9,757.78	9,757.78		9,757.78
99113553	10-14-25	MARLIN LEASING CORPORATION	XEROX LEASE 001 SEPT 2025	346.92	346.92		346.92
99113558	10-17-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 10.10.2025	400.00	400.00		400.00
99113559	10-10-25	STATE OF CA EDD	STATE TAX PPE 10.10.2025	15,242.17	15,242.17		15,242.17
99113560	10-17-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.10.2025	68,827.79	68,827.79		68,827.79
99113561	10-17-25	WELLS FARGO BANK	AUTO DEP PPE 10.10.2025	169,723.35	169,723.35		169,723.35
99113562	10-17-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.10.2025	16,088.69	16,088.69		16,088.69
99113569	10-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 09.25.2025 AUTP PAY	7,091.00	7,091.00		7,091.00
99113582	10-16-25	PAYMENTUS CORPORATION	SEPT 2025 CREDIT CARD FEES	3,347.60	3,347.60		3,347.60
99113590	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF 10.17.2025	14,566.93	14,566.93		14,566.93

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99113631	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 10.16.2025	4,328.57	4,328.57		4,328.57
99113632	10-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON, HWWTP & DCWWTP	29,321.76	29,321.76		29,321.76
99113670	10-31-25	WELLS FARGO BANK	AUTO DEP PPE 10.24.2025	161,912.52	161,912.52		161,912.52
99113671	10-31-25	STATE OF CA EDD	STATE TAX PPE 10.24.2025	14,984.48	14,984.48		14,984.48
99113672	10-31-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.24.2025	62,785.44	62,785.44		62,785.44
99113673	10-31-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.24.2025	16,036.02	16,036.02		16,036.02
99113674	10-29-25	WELLS FARGO - WELLSONE	SEPTEMBER 2025 BILLING PERIOD	44,523.58	44,523.58		44,523.58
99113694	10-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 OCT	173.99	173.99		173.99
PR100325	10-03-25	EMPLOYEE PAYROLL CHECKS		58.21	58.21		58.21
PR101725	10-17-25	EMPLOYEE PAYROLL CHECKS		2,787.73	2,787.73		2,787.73
PR103125	10-31-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,822,236.8	2,528,741.9	293,494.8	2,822,236.8
TOTAL				2,822,236.86	2,528,741.99	293,494.87	2,822,236.86
219 record							

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1005923	10-30-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	ACWA LIABILITY INSURANCE 10/25-09/26	337,417.16	337,417.16		337,417.16
1005874	10-16-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 10.02.2025 CHECK 201-6334 10.02.2025 CREDIT	174,046.46	174,046.46		174,046.46
99113561	10-17-25	WELLS FARGO BANK	AUTO DEP PPE 10.10.2025	169,723.35	169,723.35		169,723.35
99113670	10-31-25	WELLS FARGO BANK	AUTO DEP PPE 10.24.2025	161,912.52	161,912.52		161,912.52
99113378	10-03-25	WELLS FARGO BANK	AUTO DEP PPE 09.26.2025	157,372.60	157,372.60		157,372.60
1005799	10-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV 2025 HEALTH INSURANCE MEDICAL NOV 2025 HEALTH INSURANCE VISION	108,568.30	108,568.30		108,568.30
1005832	10-09-25	TYLER TECHNOLOGIES INC	ERP PRO ANNUAL SAAS FEE	95,722.00	0.00	95,722.00	95,722.00
1005768	10-02-25	FERGUSON WATERWORKS #1083	1" T10 NEPTUNE METER 13X24X12 GRAY PLYMR MTR BOX 1" T10 NEPTUNE METER 1 1/2" FIPT X M FLANGED ANGLE STOP	40,879.52 6,990.63 40,879.52 650.69	89,400.36		89,400.36
99113560	10-17-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.10.2025	68,827.79	68,827.79		68,827.79
99113380	10-03-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.26.2025	63,820.17	63,820.17		63,820.17
99113672	10-31-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.24.2025	62,785.44	62,785.44		62,785.44
1005757	10-02-25	B-81 PAVING INC	PAVING @ 12 LOCATIONS AS IDENT. ON INV. PAVING @ 30 LOCATIONS AS IDENT. ON INV.	14,124.00 45,520.00	59,644.00		59,644.00
1005779	10-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 09/12/2025 201-6334 09.12.2025 301-8491 NWRWRF 09/18/2025 301-8247 09/12/2025 301-8247 09/12/2025 301-8247 DCWWTP 09/12/2025	6,053.78 467.77 20,320.09 30,123.36	56,965.00		56,965.00
1005939	10-30-25	Z&K CONSULTANTS INC	INSPECTION SVCS Z&K 8/2025 INSPECTION SVCS Z&K 9/2025	20,592.00 35,568.00	0.00	56,160.00	56,160.00
1005848	10-16-25	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
99113363	10-01-25	WELLS FARGO BANK	SEPT 2025 LOC INTEREST EXPENSE	47,729.16	47,729.16		47,729.16
99113674	10-29-25	WELLS FARGO - WELLSONE	SEPTEMBER 2025 BILLING PERIOD	44,523.58	44,523.58		44,523.58
99113382	10-03-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.26.2025	42,483.81	42,483.81		42,483.81
1005830	10-09-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION AUG 2025 CONSULTANT SERVICES TKE 8/2025 20TH AVE TKE CONSTRUCTION INSPECTION 07/2025 GEN ENG SVCS TKE AUG 2025 VIENTO DEV PROJ-C&M INSPECT TKE 8/2025 CONSULTANT DESIGN AUG 2025 PHASE I PROGRESS PAYMENT #43 PHASE III PROGRESS PAYMENT #42 PHASE II PROGRESS PAYMENT CONSULTANT SVCS TKE 8/25 SNMP TKE 8/25 URBAN WATER MGMT PLAN TKE 8/25 MCSB ALT PLAN UPDATE TKE 8/25	1,917.50 435.00 2,577.50 8,705.00 9,515.00 7,576.56 8,682.50	23,150.00	16,259.06	39,409.06
1005878	10-16-25	TIMMONS GROUP INC	HOSTING FEES, DATA DESIGN & TESTING CITYWORKS IMPLEMENTATION	35,014.80	0.00	35,014.80	35,014.80

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005837	10-09-25	VERBENA APARTMENTS LP	PROFESSIONAL PERSONNEL - LABOR				
			TURF CONVERSION LARGE SCALE	34,920.00	34,920.00		34,920.00
1005879	10-16-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUL 2025	26,300.00	26,300.00	5,622.50	31,922.50
			PROGRESS PAYMENT #56	1,377.50			
			PROGRESS PAYMENT #57	4,245.00			
1005763	10-02-25	CORE & MAIN LP	1" SWING CHECK VALVE	4,463.10	31,616.03		31,616.03
			1" STAINLESS CTS POLY INSERT	212.39			
			4" POWERSEAL A/C JOINT CLAMP W/EX GASKET	13,013.30			
			1"CTS X 3"FULL CIRCLE REPAIR CLAMP	3,019.60			
			1" SWING CHECK VALVE	4,463.10			
			CI DIRECTIONAL LID	1,363.73			
			1x1/8 THK RUBBER METER WASHERS N/I	250.13			
			PL ASSY CSM11-A2-2(18053K-EXCHANGE)	2,871.00			
			8" ACP X 7-1/2" F.C. 927-967	1,959.68			
			5"STD X 10" FULL CIRCLE 5.20-5.60 OD				
			6" OD X 7 1/2" FULL CIRCLE 5.95-6.35				
1005800	10-09-25	ACWA JPIA	WORKERS COMP PROGRAM QTR 1	29,509.83	29,509.83		29,509.83
99113632	10-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON, HWWTP & DCWWTP	29,321.76	29,321.76		29,321.76
1005840	10-16-25	ACWA	ACWA ANNUAL AGENCY DUES 2026	27,420.00	27,420.00		27,420.00
1005808	10-09-25	CV STRATEGIES		7,318.75	24,162.50		24,162.50
			STRATEGIC COMMUNICATION SERVICES	16,843.75			
1005918	10-22-25	TKE ENGINEERING, INC	PHASE I PROGRESS PAYMENT #42	23,876.55	0.00	23,876.55	23,876.55
			PHASE III PROGRESS PAYMENT #41				
			PHASE II PROGRESS PAYMENT #42				
1005776	10-02-25	RAFTELIS FINANCIAL CONSULTANTS INC	LRFP - AUGUST 2025	20,645.00	20,645.00		20,645.00
1005807	10-09-25	COACHELLA VALLEY WATER DISTRICT	CONTRIBUTION TO PROGRAM AGREEMENT	17,500.00	17,500.00		17,500.00
1005814	10-09-25	FERGUSON WATERWORKS #1083	NEPTUNE AMI METER REPAIR	1,075.00	16,695.38		16,695.38
			AMI METER REPAIR HARDWARE	4,848.75			
			1" COPPER TUBING	6,117.19			
			10" HYMAX FLEX CPLG	1,154.38			
			GATE VALVE	3,500.06			
			ADAPT LUG KIT				
99113381	10-03-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.26.2025	16,291.93	16,291.93		16,291.93
99113562	10-17-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.10.2025	16,088.69	16,088.69		16,088.69
99113673	10-31-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.24.2025	16,036.02	16,036.02		16,036.02
1005818	10-09-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT	15,910.00	15,910.00		15,910.00
1005925	10-30-25	B-81 PAVING INC	PAVING @8 LOCATIONS AS IDENTI. ON INV.	15,539.00	15,539.00		15,539.00
99113559	10-10-25	STATE OF CA EDD	STATE TAX PPE 10.10.2025	15,242.17	15,242.17		15,242.17
99113671	10-31-25	STATE OF CA EDD	STATE TAX PPE 10.24.2025	14,984.48	14,984.48		14,984.48
99113590	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF 10.17.2025	14,566.93	14,566.93		14,566.93
1005850	10-16-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-6 LOC. AS IDENT. ON INV.	14,493.00	14,493.00		14,493.00
99113379	10-03-25	STATE OF CA EDD	SATATE TAX PPE 09.26.2025	14,250.76	14,250.76		14,250.76
1005873	10-16-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAAL SERVICES LABOR ISSUES	1,080.00	13,877.50		13,877.50
			LEGAL SERVICES OVER RETAINER	6,297.50			
			LEGAL SERVICES RETAINER	6,500.00			

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1005935	10-30-25	PLATINUM STRATEGIES INC	SEPTEMBER 2025 - ACCOUNTING CONSULTANT	9,703.36	11,779.48	1,499.60	13,279.08
			SEPTEMBER 2025 - ACCOUNTING CONSULTANT	1,499.60			
			AUGUST 2025 - ACCOUNTING CONSULTANT	2,076.12			
1005927	10-30-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS4 RECEIPTS	13,031.03	13,031.03		13,031.03
1005919	10-22-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA AUG 2025	4,070.00	0.00	12,977.79	12,977.79
			SEPTIC TO SEWER CEQA JULY 2025	8,907.79			
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA JULY 2025				
			SEPTIC TO SEWER CEQA AUG 2025				
1005938	10-30-25	WILLDAN FINANCIAL SERVICES	SEWER AND WATER DELINQUENT ACCOUNTS	600.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			TAX ROLL PREP STANDBY	8,750.00			
			TAX ROLL PREP STANDBY				
			TAX ROLL PREP STANDBY				
			TAX ROLL PREP SEWER CHARGES				
1005924	10-30-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #25	11,817.97	0.00	11,817.97	11,817.97
1005810	10-09-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.19.25	5,522.56	11,046.56		11,046.56
			SLUDGE HAULING - 4 LOADS/ W.E. 09.26.25	5,524.00			
1005884	10-16-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILLED #5760180	1,974.90	10,861.95		10,861.95
			5DRUMS LIQUID CHLORINE REFILLD #5762369	1,234.31			
			7DRUMS LIQUID CHLORINE REFILLD #5764646	1,728.04			
			12 DRUMS LIQUID CHLORINE REFILLD #5763547	2,962.35			
			12DRUMS LIQUID CHLORINE REFILLD # 5761988	2,962.35			
1005825	10-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS VARIOUS LOCATIONS	10,850.00	10,850.00		10,850.00
			1ST LANDSCAPE PLAN CHECK *FAILED*				
			LANDSCAPE INSPECTIONS *PASSED* (18)				
			LANDSCAPE INSPECTION *PASSED* (4)				
			2ND SITE VISIT PRE LNDSCP 69950 IRONWOOD				
			1ST LADNSCAPE PLAN CHECK *FAILED*				
1005909	10-22-25	INTELESYS INC	IT MANAGED SERV, LICENSES, HELPDESK	10,372.95	10,372.95		10,372.95
1005929	10-30-25	FERGUSON WATERWORKS #1083	COPPER TUBING	5,420.10	10,227.07		10,227.07
			COMPANION FLG	4,806.97			
			JONES J-344 HP FH HEAD				
1005914	10-22-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION 66745 SAN FELIPE RD	10,220.00	10,220.00		10,220.00
			1ST LANDSCAPE INSPECTIONS (6)PASSED				
			1ST LANDSCAPE INSPECTIONS (14)PASSED				
			1ST LANDSCAPE INSPECTIONS (7) PASSED				
			1ST PLAN CHECK REVIEW - FAILED				
99113484	10-07-25	PAYNEARME MT, INC.	PNM SEPT 2025 FEES	9,757.78	9,757.78		9,757.78
1005876	10-16-25	THE LINCOLN NATL. LIFE INS. CO.	NOV 2025 LIFE INSURANCE	9,510.82	9,510.82		9,510.82
1005828	10-09-25	SOUTH COAST AIR QUALITY	MODULAR CARBON ODOR CTRL SYS. PERMIT	9,389.67	9,389.67		9,389.67
1005862	10-16-25	PLANET RADICLE LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #115	9,105.46	9,105.46		9,105.46
1005911	10-22-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,047.50	5,687.00	3,360.50	9,047.50
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - SEPT 2025, RATE STUDY, MTGS				

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			ACCESS DATABASED - WWTP MONITORING				
			DWR GRANT - WELL 22 REHABILITATION REIMB				
			TYLER ERP PRO 10				
1005803	10-09-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 PDF	8,876.10	0.00	8,876.10	8,876.10
1005930	10-30-25	INFOSEND INC	OCTOBER BILLING CHARGES	8,597.74	8,597.74		8,597.74
1005928	10-30-25	CORE & MAIN LP	4" X 1" SADDLE S/S	266.44	8,529.52		8,529.52
			6" X 12" FULL CIRCLE	961.35			
			REPLACEMENT VALVE KEYS 65SW510	384.98			
			4" U-BOLT & NUT 4" SADDLE N/I	92.44			
			PIPE CORP YARD STORMDRAIN REPAIR	1,096.20			
			CTS BALL CORPSTOP MUEL	4,857.87			
			REPLACEMENT 6' DIG BARS C&M	593.19			
			4"FLG BOLT/NUT SET PLATED CL	277.05			
			RESTOCK N/I 3/4" METER GASKETS				
1005774	10-02-25	KENWOOD ENERGY	SOLAR PROJECT 08.2025	8,351.25	373.75	7,977.50	8,351.25
			O&M MAINTENANCE RFP DISCUSSIONS				
1005836	10-09-25	USA BLUEBOOK	GRUNDFOS CONNECTION KITS WTR PRODUCTIO	739.24	7,887.26		7,887.26
			RESTOCK REPLACEMENT CALIFORNIA FLAGS	95.59			
			CAP KIT FOR HACH LDO PROBE 9021100	1,667.85			
			REPLACEMENT TESTING SUPPLIES WTR PROD.	887.68			
			CORP STOP QUILL WTR PRODUCTION	549.13			
			HDPE JUGS, SETTLEMETER KIT	838.51			
			DIRECT READ SOLINST 3001 LEVELLOGGER	220.77			
			BLACK PE TUBING WTR PROD.	136.97			
			BLACK HDPE TUBING WTR PROD.	255.76			
			BLACK POLY TUBING	286.10			
			MAGNETIC LOCATOR, COLORIMETER C&M	2,209.66			
1005766	10-02-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E. 09.12.25	5,689.74	7,718.64		7,718.64
			SLUDGE HAULING - 1 LOAD/W.E. 09.12.25	2,028.90			
1005844	10-16-25	BECK OIL, INC.	UNLEADED GASOLINE	4,629.20	7,379.81		7,379.81
			DIESEL FUEL	2,750.61			
1005857	10-16-25	INFOSEND INC	SEPT BILLING CHARGES	7,100.19	7,100.19		7,100.19
99113569	10-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 09.25.2025 AUTP PAY	7,091.00	7,091.00		7,091.00
1005783	10-02-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 08/2025	6,930.00	6,930.00		6,930.00
1005833	10-09-25	ULINE INC	CASTERS FOR DUMPING HOPPERS HORTON PLT	347.15	6,506.17		6,506.17
			66X30" INDUSTRIAL STEEL DESK WRIGHT PLT	1,256.28			
			66X78 STEEL DESK WRIGHT PLANT	1,549.91			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			4 DRAWER INDUSTRIAL CREDENZA WRIGHT PLT	1,539.03			
			XL PROTECTA HARNESS ETR PRODUCTION	274.77			
1005906	10-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES SEPT 2025 CEC	6,282.50	0.00	6,282.50	6,282.50
1005816	10-09-25	KENWOOD ENERGY	SOLAR PROJECT 09.2025	6,151.25	456.25	5,695.00	6,151.25
			O&M MAINTENANCE RFP DISCUSSIONS				
1005926	10-30-25	BECK OIL, INC.	DIESEL FUEL	1,351.45	5,911.62		5,911.62
			UNLEADED GASOLINE	4,560.17			

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1005913	10-22-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - SEPT 2025	5,860.00	5,860.00		5,860.00
1005881	10-16-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 09/2025	5,827.50	5,827.50		5,827.50
			LANDSCAPE SERVICES FOR 09/2025				
1005851	10-16-25	CYPRESS DENTAL ADMINISTRATORS	NOV 2025 DENTAL INSURANCE EXP	5,526.86	5,526.86		5,526.86
1005760	10-02-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES SEPT 2025	5,000.00	5,000.00		5,000.00
1005804	10-09-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005849	10-16-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 09/2025 - DC	950.00	4,927.00		4,927.00
			LAB SERVICES FOR SAMPLES IN 09/2025	3,977.00			
			LAB SERVICES FOR SAMPLES 09/2025 - NW				
1005762	10-02-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2025 - DC	950.00	4,587.00		4,587.00
			LAB SERVICES FOR SAMPLES IN 08/2025	3,637.00			
			LAB SERVICES FOR SAMPLES 08/2025 - NW				
1005860	10-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #117	4,574.66	4,574.66		4,574.66
1005778	10-02-25	SC COMMERCIAL LLC	UNLEADED GASOLINE	4,571.68	4,571.68		4,571.68
99113631	10-20-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 10.16.2025	4,328.57	4,328.57		4,328.57
1005886	10-16-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKES C&M	154.06	4,168.39		4,168.39
			REPLACEMENT MULTIQUIP RAMMER 690BPM	3,904.65			
			PICK HAMMERS ENGINEERING	109.68			
1005811	10-09-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005777	10-02-25	ROBERT G MODRICH	SEPT 2025 UNIDATA SUPPORT	4,059.50	4,059.50		4,059.50
1005769	10-02-25	GOLD COAST ENVIRONMENTAL INC	FLOW METER CALIBRATION SERVICES - HORTO	2,527.10	4,037.30		4,037.30
			FLOW METER CALIBRATION SERVICES - DC	770.10			
			FLOW METER CALIBRATION SERVICES - NWRWF	740.10			
1005867	10-16-25	SHOPOFF REALTY INVESTMENTS LP	ENGINEERING RELEASE OF DEPOSIT - JOB #118	3,979.07	3,979.07		3,979.07
1005932	10-30-25	LY ENVIRONMENTAL INC	AIR QUALITY TESTING - ADMIN BUILDING	2,100.00	3,825.00		3,825.00
			AIR QUALITY TESTING - ENGINEERING BLDG	1,725.00			
1005838	10-09-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.17.25	744.04	3,630.17		3,630.17
			UNIFORM SERVICES 09.03.25	2,262.39			
			CREDIT MEMO FOR INV. NO. 5880987541	-268.08			
			UNIFORM SERVICES 09.10.25	358.94			
			UNIFORM SERVICES 09.24.25	532.88			
99113582	10-16-25	PAYMENTUS CORPORATION	SEPT 2025 CREDIT CARD FEES	3,347.60	3,347.60		3,347.60
1005812	10-09-25	EXECUTIVE FACILITIES SERVICES INC	SEPTEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005839	10-09-25	WESTERN PUMP INC	REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	2,562.49	3,029.49		3,029.49
			REPAIR SVCS. TO FUEL PUMPS - CORP. YARD	467.00			
1005855	10-16-25	GLOBAL EQUIPMENT COMPANY INC	HEAVY DUTY SELF-DUMPING HOPPER HORTON	3,017.76	3,017.76		3,017.76
1005798	10-09-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - ON CALL TKE 08/2025	2,863.00	2,603.50	259.50	2,863.00
			LABOR COMPLIANCE - HCI SYSTEMS 08/2025				
			LABOR COMPLIANCE - STAFF AUG TKE 08/2025				
			LABOR COMPLIANCE - ON CALL MWH 08/2025				
			LABOR COMPLIANCE - MWH CONSTRUCTORS 08/2025				
			LABOR COMPLIANCE - LEED ELECTRIC 08/2025				
			LABOR COMPLIANCE - SOUTHWEST 08/2025				
			LABOR COMPLIANCE - M.BREY 08/2025				
			LABOR COMPLIANCE - L.O. LYNCH 08/2025				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - TRI-STAR 08/2025				
			LABOR COMPLIANCE - LANDMARK CONS 08/2025				
			LABOR COMPLIANCE - CANYON SPRINGS 08/2025				
			LABOR COMPLIANCE - URBAN HABITAT 08/2025				
			LABOR COMPLIANCE - B-81 08/2025				
			LABOR COMPLIANCE - MESA ENERGY 08/2025				
			LABOR COMPLIANCE - MCDONALD 08/2025				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
PR101725	10-17-25	EMPLOYEE PAYROLL CHECKS		2,787.73	2,787.73		2,787.73
1005910	10-22-25	LEED ELECTRIC INC	WELL 25 GENERATOR CONNECTIONS UPGRADE	2,474.00	2,474.00		2,474.00
99113383	10-06-25	AFLAC	SEPT 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1005936	10-30-25	STATER BROS	THANKSGIVING GC TO EMPLOYEES	2,211.60	2,211.60		2,211.60
1005934	10-30-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #16	1,782.00	1,782.00	406.00	2,188.00
			C&M INSPECTION SVCS JUL-SEP 2025	406.00			
1005905	10-22-25	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	2,157.40		2,157.40
			13310 LITTLE MORONGO RD. - LS#2 - SNIDER	401.26			
			13310 LITTLE MORONGO RD. - LS#1 SNIDER	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			13310 LITTLE MORONGO RD. - LS#3 SNIDER	401.26			
			66100 CABOT RD. - CABOT	401.26			
1005859	10-16-25	HENRY YAN HUEI WAND	ENGINEERING RELEASE OF DEPOSIT - JOB #117	2,110.68	2,110.68		2,110.68
1005749	10-01-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	-2,067.01	-2,067.01		-2,067.01
1005827	10-09-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005847	10-16-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,064.00	2,064.00		2,064.00
1005817	10-09-25	LEED ELECTRIC INC	WELL 32 PREVENTATIVE MAINTENANCE	2,012.00	2,012.00		2,012.00
1005892	10-21-25	PIETRO CAPUANI	ACCOUNT REFUND 69525 DILLON RD #28	2,000.00	2,000.00		2,000.00
1005861	10-16-25	MIDBAR VENTURES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #116	1,904.88	1,904.88		1,904.88
1005858	10-16-25	MCMaster-CARR	BR STREET ELL	1,896.13	1,896.13		1,896.13
			BRASS ELL				
			3/4"X18" BR NIPPLE				
			BRASS NIPPLE				
			BRASS UNION				
1005754	10-02-25	ALL VALLEY CRANE INC	REMOVED AUGER MONSTER FROM HEADWORK	900.00	1,800.00		1,800.00
			RETURNED AUGER MONSTER TO HEADWORKS	900.00			
1005852	10-16-25	DESERT VALLEY DISPOSAL, INC.	SEPT CORP YARD SERVICE CHARGE	857.77	1,766.19		1,766.19
			SEPT. SEDRVIC CHARGE WRIGHT PLANT	319.69			
			SEPT. SERVICE CHARGE ADMIN BUILDING	588.73			
1005802	10-09-25	BABCOCK LABORATORIES INC	WRIGHT BELT PRESS SLUDGE TESTING	26.01	1,692.93		1,692.93
			E.COLI/TOTAL COL. - WRIGHT WELL #2	131.30			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005842	10-16-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 10.05.25	1,640.52	1,640.52		1,640.52
1005782	10-02-25	THE GREATER COACHELLA VALLEY	4 MONTHS OF ADVERTISING SERVICES GCVCC	1,600.00	1,600.00		1,600.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005765	10-02-25	DEGRAVE COMMUNICATIONS INC	LOGO ANIMATION, WATER QUALITY CAMPAIGN, SHOOT	1,530.00	1,530.00		1,530.00
1005775	10-02-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 424	475.63	1,437.84		1,437.84
			REPLACEMENT TIRES UNIT 395	962.21			
1005831	10-09-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEAQ COMPLIANCE SUPPORT	1,402.50	0.00	1,402.50	1,402.50
1005770	10-02-25	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,327.00	1,327.00		1,327.00
1005864	10-16-25	DESERT HOT SPRINGS CA LLC	ENGINEERING REQUEST OF DEPOSIT - JOB #117	1,194.34	1,194.34		1,194.34
1005758	10-02-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	1,144.32		1,144.32
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005933	10-30-25	MCDONALD ELECTRIC, INC	WELL 25 ON-SITE INSPECTION & QUOTE	412.31	1,133.29		1,133.29
			VALLEY VIEW BOOSTER #1 REPAIRS	720.98			
1005920	10-22-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY 8/9-9/5	1,098.00	1,098.00		1,098.00
1005771	10-02-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	1,054.58	1,054.58		1,054.58
			ADMIN. BLDG. - SECURITY ALARM				
1005908	10-22-25	FORSHOCK	ANNANDALE & WELL 24 REPAIRS	1,000.00	1,000.00		1,000.00
1005877	10-16-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1005753	10-02-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 09.30.25 RESTITUTION PMTS	900.00	900.00		900.00
1005904	10-22-25	GAFCON PM-CM LLC	LABOR COMPLIANCE - LEED ELECTRIC 09/25	875.25	875.25		875.25
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
			LABOR COMPLIANCE - URBAN HABITAT 09/2025				
			LABOR COMPLIANCE - B-81 09.2025				
			LABOR COMPLIANCE - MCDONALD 09.2025				
1005922	10-22-25	WILLDAN ENGINEERING	LABOR COMPLIANCE 09.2025	855.00	570.00	285.00	855.00
			LABOR COMPLIANCE 09.2025				
			LABOR COMPLIANCE - GENERATOR MAIN SERVI				
			LABOR COMPLIANCE - PROVOST & PRITCHARD				
			LABOR COMPLIANCE - HORTON MONI WELL 1A				
			LABOR COMPLIANCE - Z&K 09.2025				
1005823	10-09-25	PARKERS BUILDING SUPPLY	MATERIAL FOR ADMIN. BLDG.	30.43	764.59		764.59
			MATERIAL FOR ADMIN. BLDG. REPAIRS	172.04			
			MATERIALS FOR CEILING REPAIR - ADMIN.	39.13			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	65.20			
			MATERIALS FOR CEILING REPAIRS - ADMIN.	6.19			
			MATERIALS FOR ROOF REPAIR - ADMIN BLDG.	19.56			
			RES SITE TANK SECURITY	62.52			
			CONCRETE FOR METER INSTALL C&M	272.83			
			CUT-OFF WHEELS FLEET MAINT.	30.41			
			BOW RAKE FOR WTR PRODUCTION	41.31			
			ELECTRICAL TAPE WTR PRODUCTION	14.12			
			CLEAR EPOXY FOR WELL SITE MAINT	10.85			
1005883	10-16-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.08.25	412.67	753.97		753.97

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1005931	10-30-25	IRIS GROUP HOLDINGS LLC DBA EVERON	UNIFORM SERVICES 10.01.25 CORP. YARD - SECURITY ALARM	341.30 728.74			728.74
1005813	10-09-25	FARMER BROS. CO	ADMIN. BLDG. - SECURITY ALARM ADMIN COFFEE & TEA ORDER	682.37	682.37		682.37
1005806	10-09-25	CASEY DOLAN	CORP YARD COFFEE ORDER				
1005829	10-09-25	STAPLES	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
			RESTOCK OFFICE SUPPLIES ADMIN BUILDING	209.16	634.53		634.53
			ERGO TRACKBALL MOUSE ENGINEERING	111.02			
			OFFICE CHAIR HORTON PLANT	227.37			
			NOISE CANCELLING HEADSETS CUSTOMER SER	86.98			
1005917	10-22-25	THE GREATER COACHELLA VALLEY	ADDED TABLE FOR DHS STATE OF THE CITY	632.00	632.00		632.00
1005793	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005794	10-08-25	MV A24 LLC	ACCOUNT REFUND BALD EAGLE LN	630.38	630.38		630.38
1005841	10-16-25	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER NOZZLES	600.84	600.84		600.84
1005791	10-08-25	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND 19TH AVE & CALLE DE LOS R	600.55	600.55		600.55
1005792	10-08-25	JMI GENERAL ENGINEERING	ACCOUNT REFUND 20TH AVE IN FRT AMAZON	600.55	600.55		600.55
1005772	10-02-25	IVAN SEWELL	CSDA CONFERENCE HOTEL REIMBURSEMENT IS	590.12	590.12		590.12
1005885	10-16-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	587.02	587.02		587.02
1005882	10-16-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 10/2025	579.67	579.67		579.67
1005843	10-16-25	BABCOCK LABORATORIES INC	JEETER - 6500 TWO BUNCH PALMS TRL.	401.26	552.36		552.36
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005866	10-16-25	DHS 41 PROP	ENGINEERING RELEASE OF DEPOSIT - JOB #117	550.54	550.54		550.54
1005809	10-09-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN & PROJECT MGMT	547.50	547.50		547.50
1005901	10-21-25	VICTOR GONZALEZ	ACCOUNT REFUND 66022 DESERT VIEW AVE	543.03	543.03		543.03
1005815	10-09-25	FORSHOCK	WELL 24 TRANSDUCER REPLACEMENT	533.37	533.37		533.37
1005846	10-16-25	BRINKS INCORPORATED	OCT SERVICES - FLAT FEE	365.25	479.85		479.85
			SEPT. CHARGES - CIT EXCESS FEE	114.60			
1005853	10-16-25	FORSHOCK	SCADA MONITORING 10/2025	160.00	474.00		474.00
			SCADA MONITORING 10/25	314.00			
1005822	10-09-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRE UNIT 431	461.63	461.63		461.63
1005880	10-16-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 10/2025	460.00	460.00		460.00
1005856	10-16-25	GRAINGER	SHOCK ABSORBING SAFETY LANYARD	454.28	454.28		454.28
1005900	10-21-25	PACIFIC ALLIED GROUP	ACCOUNT REFUND 65000 TWO BUNCH PALMS	446.10	446.10		446.10
1005755	10-02-25	AMBER DUFF	MILEAGE & PER DIEM REIMBURSEMENT DUFF	438.45	438.45		438.45
1005821	10-09-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. - CORP. YARD	125.00			
1005916	10-22-25	SHERWIN-WILLIAMS	RESTOCK 6GALLONS SAFETY YELLOW	420.96	420.96		420.96
1005756	10-02-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	409.55	409.55		409.55
			ANSAFONE ANSWERING SERVICE				
1005868	10-16-25	NATIONAL BUSINESS FURNITURE LLC	BOX FILE PEDESTAL 34561	401.85	401.85		401.85
99113558	10-17-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 10.10.2025	400.00	400.00		400.00
1005907	10-22-25	DESERT URGENT CARE	DOT MED CERT RENEWAL - BELL & NINE	290.00	375.00		375.00
			PRE-EMPLOYMENT PHYSICAL - B.ADAMS	85.00			

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1005871	10-16-25	POWER PLAN OIB	MAINTENANCE SERVICE FOR UNIT #431	364.39	364.39		364.39
1005893	10-21-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
99113553	10-14-25	MARLIN LEASING CORPORATION	XEROX LEASE 001 SEPT 2025	346.92	346.92		346.92
1005761	10-02-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 9880 SAN RAFAEL DR.	335.98	335.98		335.98
1005820	10-09-25	PALM SPRINGS MOTORS INC	TUBE OUTLET REPLACEMENT UNIT 389	299.63	299.63		299.63
1005915	10-22-25	ROBERTO MOJICA	WORK BOOTS - R.MOJICA	299.05	299.05		299.05
1005805	10-09-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PODS STORAGE 09.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - PROJECT VIENTO 09.2025				
			LABOR COMPLIANCE - L.O. LYNCH 09.2025				
1005872	10-16-25	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	291.90	291.90		291.90
1005887	10-21-25	FRANCISCO LEMUS	ACCOUNT REFUND 15980 AVE MANZANA	279.53	279.53		279.53
1005865	10-16-25	HABITAT FOR HUMANITY OF THE COACHELLA VALLE	ENGINEERING RELEASE OF DEPOSIT - JOB #117	279.32	279.32		279.32
1005491	10-08-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	-259.96	-259.96		-259.96
1005801	10-09-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005845	10-16-25	BOC ENTERPRISES LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #117	257.84	257.84		257.84
1005764	10-02-25	CWEA	CWEA MEMBERSHIP RENEWAL - FERNANDO R.	251.00	251.00		251.00
1005789	10-08-25	FLORES AND CIENFUEGOS, LLC.	ACCOUNT REFUND CACTUS DR AND 3RD STREE	249.76	249.76		249.76
1005834	10-09-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON HARVEST EMPLOYEE POTLUCK FINA	228.37	228.37		228.37
1005781	10-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATION 01T-I - GERARDO M.	228.00	228.00		228.00
1005819	10-09-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT #117	143.14	212.66		212.66
			RESTOCK CAR WASH SOAP CORP YARD	45.61			
			REPLACEMENT TRUCK WASH BRUSH CORP YAR	23.91			
1005718	10-29-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	-200.00	-200.00		-200.00
1004759	10-01-25	JOHN S. KEE	BOOT REIMBURSEMENT	-193.94	-193.94		-193.94
1005773	10-02-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
99113694	10-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 OCT	173.99	173.99		173.99
1005937	10-30-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D2 CERT. - ADRIAN G.	80.00	160.00		160.00
			WATER DIST. GRADE D2 RENEWAL - ROBERTO L	80.00			
1005759	10-02-25	BETHANY KARLYN	DULA FLUSH REBATE BKARLYN	150.00	150.00		150.00
1005796	10-08-25	TEODORO SANTIBANEZ	ACCOUNT REFUND 10611 AVALON PL	129.34	129.34		129.34
1005894	10-21-25	AVIE LIWE	ACCOUNT REFUND 11792 POMELO DR	126.37	126.37		126.37
1005875	10-16-25	STAPLES	RESTOCK BANKERS/BOXES,PENCIL,SHARPENEF	110.03	110.03		110.03
1005767	10-02-25	EDGAR A VERGARA	TOILET REBATE	100.00	100.00		100.00
1005780	10-02-25	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D3 RENEWAL - JULIO M.	90.00	90.00		90.00
1005784	10-02-25	WESTAIR GASES & EQUIPMENT, INC.	WELDING GAS TANK EXCHANGE	86.73	86.73		86.73
1005869	10-16-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER/WIPER BLADES CHANGE UNIT #421	85.80	85.80		85.80
1005790	10-08-25	HECTOR RAMIREZ	ACCOUNT REFUND 16555 AVE RAMBLA	85.19	85.19		85.19
1005889	10-21-25	LO LYNCH QUALITY WELLS & PIMPS	ACCOUNT REFUND KAREN AVE @ WELL 35	82.32	82.32		82.32
1005786	10-08-25	BELTER BARILLAS AVILA	ACCOUNT REFUND 13785 HERMANO WAY	76.10	76.10		76.10
1005788	10-08-25	CRISTIAN REYNAGA	ACCOUNT REFUND 15140 AVE DESCANSO	76.10	76.10		76.10
1005898	10-21-25	JIM AVANT	ACCOUNT REFUND 9590 HOYLAKE RD	69.03	69.03		69.03
1005854	10-16-25	DANIEL J FRIEND	LUNCH ORIENTATION - BRAD A., ANDY G., DF	67.18	67.18		67.18
1005888	10-21-25	HECTOR AVILES	ACCOUNT REFUND 64027 ALPINE ST	66.01	66.01		66.01
1005785	10-08-25	ANTONIO ESCOBAR	ACCOUNT REFUND 66375 DESERT VIEW AVE	65.00	65.00		65.00
1005824	10-09-25	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III CONTRACTOR REDLINES	60.00	60.00		60.00

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1005897	10-21-25	ILYNE LOPEZ GONZALEZ	ACCOUNT REFUND 66320 12TH ST	59.36	59.36		59.36
PR100325	10-03-25	EMPLOYEE PAYROLL CHECKS		58.21	58.21		58.21
1005826	10-09-25	POWER PLAN OIB	WHEEL STUDS UNIT 362	50.02	50.02		50.02
1005863	10-16-25	TAHITI PARTNERS PROP CORP LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #113	46.19	46.19		46.19
1005797	10-08-25	TYLER HAMM	ACCOUNT REFUND 62443 N STARCROSS DR	37.82	37.82		37.82
1005787	10-08-25	CASMA & GWINN CUNNINGHAM	ACCOUNT REFUND 13633 EL RIO LN	37.81	37.81		37.81
1005899	10-21-25	JOHN SHEA	ACCOUNT REFUND 13140 CACTUS DR	30.18	30.18		30.18
1005912	10-22-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIR - ADMIN.	27.17	27.17		27.17
1005795	10-08-25	NICK DIAMANTE	ACCOUNT REFUND 66765 IRONWOOD DR	25.55	25.55		25.55
1005835	10-09-25	USA-FACT INC	BACKGROUND CHECK - B. ADAMS ADAMS	20.73	20.73		20.73
1005895	10-21-25	CONSUELO SIERRA	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	19.54	19.54		19.54
1005870	10-16-25	PARKERS BUILDING SUPPLY	MATERIAL FOR CEILING REPAIRS - ADMIN.	5.21	16.07		16.07
			MATERIAL FOR ROOF REPAIRS - ADMIN BLDG	10.86			
1005921	10-22-25	WILLIAM WHITTEN	MILEAGE REIMBURSEMENT OCTOBER 2025	15.68	15.68		15.68
1005891	10-21-25	NATE SCHWARZBERG	ACCOUNT REFUND 9876 PALM DR	12.44	12.44		12.44
1005890	10-21-25	NATE SCHAWARZBERG	ACCOUNT REFUND 66670 GRANADA AVE	11.36	11.36		11.36
1005896	10-21-25	DANA YEOMAN	ACCOUNT REFUND 12832 MIRACLE HILL RD	10.51	10.51		10.51
1005903	10-21-25	YONGHAO LIU	ACCOUNT REFUND 66604 ESTRELLA AVE	3.23	3.23		3.23
1005902	10-21-25	WILLIAM T. TILSON TRUST	ACCOUNT REFUND 69266 MIDPARK DR	2.25	2.25		2.25
PR103125	10-31-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,822,236.8	2,528,741.9	293,494.8	2,822,236.8
TOTAL				2,822,236.86	2,528,741.99	293,494.87	2,822,236.86
219 record:							