

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTH	CLAIM #10-1650	400.00	400.00		400.00
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004751	04-03-25	BDP INDUSTRIES, INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBE	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENT	38,745.02	38,745.02		38,745.02
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
1004821	04-17-25	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56

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				AMOUNT			
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/2				
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNAR	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			
			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81

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			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE	4,868.95	4,868.95		4,868.95
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARC	174.30	174.30		174.30

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1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTI	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, IN	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIM	93.35	93.35		93.35
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004791	04-10-25	MCMaster-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
1004833	04-17-25	MCMaster-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			
			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			

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1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMET LATCH UNIT #421	109.32	109.32		109.32
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDING	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82
			WATER DECHLORINATOR DIFFUSER	1,201.41			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LLC	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING C	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIF				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65

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			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKI	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004769	04-03-25	UNITED RENTALS NORTHWEST,INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			
			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATH	61.39	61.39		61.39
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records list							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004751	04-03-25	BDP INDUSTRIES,INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBER	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE NOTICES	4,868.95	4,868.95		4,868.95
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIMB.	93.35	93.35		93.35
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LLC	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING GROUP	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004769	04-03-25	UNITED RENTALS NORTHWEST,INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	400.00	400.00		400.00
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE 3	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/25				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARCH)	174.30	174.30		174.30
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004791	04-10-25	MCMASTER-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			
			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			

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			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDING	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIRD				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATHER	61.39	61.39		61.39
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			

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			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
1004821	04-17-25	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81
			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004833	04-17-25	MCMASTER-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMET LATCH UNIT #421	109.32	109.32		109.32
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			WATER DECHLORINATOR DIFFUSER	1,201.41			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65
			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LI	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				

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1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-447	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			
			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS L	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENTS /FI	38,745.02	38,745.02		38,745.02
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79

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99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records listed							

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1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENTS /FI	38,745.02	38,745.02		38,745.02
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-447	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			

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			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			
			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004751	04-03-25	BDP INDUSTRIES,INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBER	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004821	04-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00

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99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE NOT	4,868.95	4,868.95		4,868.95
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIRD				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004791	04-10-25	MCMASTER-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82
			WATER DECHLORINATOR DIFFUSER	1,201.41			
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81
			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			

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1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE 3	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/25				
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			

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1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDING	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LLC	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	400.00	400.00		400.00
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004769	04-03-25	UNITED RENTALS NORTHWEST, INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004833	04-17-25	MCMMASTER-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			

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			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARCH)	174.30	174.30		174.30
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65
			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMENT LATCH UNIT #421	109.32	109.32		109.32
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIMB.	93.35	93.35		93.35
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATHER	61.39	61.39		61.39
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records listed							