

| 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 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|---|----------------|-----------|----------|-----------|
| 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 | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|--|--|------------|---------|------------|
| 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 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 | | | |
| 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 | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------|-------------------------------------|----------------|--------------|------------|--------------|
| 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 | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|-----------|---------|-----------|
| 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 |

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|--------------|------------|-------------------------------------|---|----------------|-----------|----------|-----------|
| | | | 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 | | | | |

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|--------------|------------|-------------------------------------|---|----------------|------------|----------|------------|
| | | | 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 | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|-----------|-----------|-----------|
| | | | 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. SEDRVICE 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 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|------------|-----------|------------|
| 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 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|---------------------------------|----------------|--------------|------------|--------------|
| 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 | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|--|--|------------|-----------|------------|
| 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 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-----------------------------------|---|----------------|-----------|-----------|-----------|
| 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 | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------------|--|----------------|-----------|----------|----------|
| | | | 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 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|-----------|---------|----------|
| 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 |

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|--------------|------------|---------------------------------------|---|----------------|-----------|----------|----------|
| 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 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------|---|----------------|--------------|------------|--------------|
| 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: | | | | | | | |