

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004901	05-02-25	ABRAHAM DEL CASTILLO	ACCOUNT REFUND 9543 VISTA DEL VALLE	82.00	82.00		82.00
1004886	05-01-25	ACELA ORIANA HOFFERT	HEALTH & WELLNESS GRANT REIMBURSEM	60.00	60.00		60.00
1004911	05-08-25	ACWA JPIA	ACWA WORKERS COMP QTR. 3	44,783.79	44,783.79		44,783.79
1004887	05-01-25	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2025 PREPAID INSURANCE	112,228.05	112,228.05		112,228.05
1005034	05-29-25	ADRIAN GAONA MORENO	WATER DISTRIBUTION O&M COURSE-ADRIA	207.25	207.25		207.25
1004888	05-01-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	66.20	66.20		66.20
1004967	05-16-25	ADRIANE HALABY	ACCOUNT REFUND 15422 AVE MIROLA	83.03	83.03		83.03
1004942	05-15-25	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#28	949.00	0.00	949.00	949.00
1004989	05-22-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #23	20,909.35	0.00	20,909.35	20,909.35
99111812	05-19-25	AFLAC	APRIL 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004990	05-22-25	AIR & HOSE SOURCE INC.	20FT VACUUM HOSE - VAC TRAILERS	549.19	549.19		549.19
1004968	05-16-25	ALICIA RUIZ	ACCOUNT REFUND 12735 AVE ALTA LOMA	50.64	50.64		50.64
1004991	05-22-25	ALL AMERICAN FIRST AID	FIRST AID RESTOCK	135.71	135.71		135.71
1004992	05-22-25	AMANDA LUCAS	MILEAGE REIMBURSEMENT A. LUCAS	163.80	163.80		163.80
1004943	05-15-25	AMBER DUFF	MILEAGE REIMBURSEMENT MAR/APR DUFF	124.11	124.11		124.11
1004902	05-02-25	ANA M ALCANTARA	ACCOUNT REFUND 66307 CAHUILLA AVE	75.11	75.11		75.11
1004969	05-16-25	ANGIE26, LLC	ACCOUNT REFUND 66100 GRANADA AVE	72.07	72.07		72.07
1004912	05-08-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	279.14	279.14		279.14
			ANSAFONE ANSWERING SERVICE				
1005035	05-29-25	APRIL LEE SCOTT	CAPIO COMM TRAINING OFFSITE	155.02	155.02		155.02
1004903	05-02-25	ARGELIA JIMENEZ	ACCOUNT REFUND 62473 N STARCROSS DR	51.53	51.53		51.53
1004913	05-08-25	B-81 PAVING INC	PAVING @ 16 LOCATIONS AS IDENT. ON INV	23,872.50	23,872.50		23,872.50
1004656	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUI	-105.28	-387.68		-387.68
			E COLI/TOTAL COL. TESTING - NWRWRF	-131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	-151.10			
1004711	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE/NWRWRF EFFLUENT TE	-151.10	-2,991.76		-2,991.76
			TOTAL N PACKAGE - GROUNDWATER WELL	-381.38			
			TOTAL N PACKAGE - GROUNDWATER WELL	-381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	-250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PC	-762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PC	-762.76			
1004889	05-01-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 1, 2, 3 & PERC P	762.76	2,048.30		2,048.30
			TOTAL N PACKAGE - GROUNDWATER WELL	381.38			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			E. COLI/TOTAL COLIFORM TESTING - WELL #	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1004914	05-08-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	3,786.92		3,786.92
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - NWRWRF	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE/NWRWRF EFFLUENT TEST	151.10			
			TOTAL N PACKAGE - GROUNDWATER WELLS	381.38			
			TOTAL N PACKAGE - GROUNDWATER WELLS	381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC POND	762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC POND	762.76			
1004944	05-15-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	151.10	1,104.72		1,104.72
			CABOT MGMT. - 66100 CABOT RD.	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TBP INDOOR FAC. - 65283 TWO BUNCH PALM	401.26			
1004993	05-22-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	250.18		250.18
1005036	05-29-25	BABCOCK LABORATORIES INC	E. COLI/TOTAL COL. - WELLS 1, 2 , & 3	393.90	2,444.70		2,444.70
			E.COLI/TOTAL COL. - WRIGHT WELLS 1, 2, &	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			TOTAL N PACKAGE - WELLS 29 & 37	381.38			
1004890	05-01-25	BECK OIL, INC.	UNLEADED GASOLINE	4,644.60	4,644.60		4,644.60
1005037	05-29-25	BECK OIL, INC.	UNLEADED GASOLINE	4,754.15	6,948.65		6,948.65
			DIESEL FUEL	2,194.50			
1004994	05-22-25	BRIAN MACY	REIMBURSEMENT FOR FLIGHTS	488.38	488.38		488.38
1004995	05-22-25	BRINKS INCORPORATED	MAY CHARGE - FLAT FEE	364.00	432.78		432.78
			APRIL MONTHLY CHARGE - EXCESS CIT	68.78			
1004915	05-08-25	BROWNSTEIN HYATT FARBER SCHRECK	GROUNDWATER STRATEGY	2,540.00	8,105.00		8,105.00
			GROUNDWATER MANAGEMENT STRATEGY	3,540.00			
			GROUNDWATER MANAGEMENT STRATEGY	2,025.00			
1004996	05-22-25	BROWNSTEIN HYATT FARBER SCHRECK	GROUNDWATER MANAGEMENT STRATEGY	1,650.00	1,650.00		1,650.00
1004891	05-01-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004998	05-22-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004997	05-22-25	CA-NV SECTION OFFICE	CROSS CONNECTION SPEC. RENEWAL - JOE	135.00	135.00		135.00
99111791	05-15-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 04.25.2025	38,142.70	38,142.70		38,142.70
99111868	05-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 05.09.2025	38,816.50	38,816.50		38,816.50
1004916	05-08-25	CARPI & CLAY. INC	DFEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004917	05-08-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 04/2025	596.28	596.28		596.28
			LABOR COMPLIANCE - MCDONALD ELECTRIC				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - HVAC 04/2025				
			LABOR COMPLIANCE - B-81 PAVING, INC 04/2				
			LABOR COMPLIANCE - PROJECT VIENTO 04/				
			LABOR COMPLIANCE - M BREY 04/2025				
1004918	05-08-25	CASEY DOLAN	DIGITAL ADVERTISING MANAGEMENT & CON	650.00	650.00		650.00
1004970	05-16-25	CESAR NAVARRO	ACCOUNT REFUND AVE GRACIA	546.18	546.18		546.18
1004971	05-16-25	CHARLES M STEIGER	ACCOUNT REFUND 12798 CATALPA AVE	37.90	37.90		37.90
1004919	05-08-25	CITIES DIGITAL INC.	LASERFICHE ANNUAL MAINTENANCE RENEV	9,267.00	9,267.00		9,267.00
1004920	05-08-25	CITY OF DESERT HOT SPRINGS	UUT MARCH 2025	27,641.32	27,641.32		27,641.32
1005038	05-29-25	CLINICAL LABORATORY OF SAN BERNAF	LAB SERVICES FOR SAMPLES 04/2025 - DC	1,235.00	1,235.00		1,235.00
			LAB SERVICES FOR SAMPLES 04/2025 - HWV				
			LAB SERVICES FOR SAMPLES 04/2025 NWRV				
1004892	05-01-25	CORE & MAIN LP	5"OD/STD 1" IPT DI SADDLE S/S 311	463.33	14,047.25		14,047.25
			1" FIP X MC BALL VALVE W/LOCKWING	4,010.99			
			4" MJ X FLG DI ADAPTER (IN YARD)	5,220.35			
			1" SWING CHECK VALVE	3,589.37			
			4" MJ ACCESS. KIT W/RESTS.	763.21			
			4" HYMAX 425-563 FLEX COUPL.				
			6" AC/DI X 2" IPT BRZ SADDLE D/S J-979				
1005039	05-29-25	CORE & MAIN LP	CONC DIRECTIONAL VALVE BOX 4TT	1,162.93	24,499.84		24,499.84
			2" FIPT X MS BR METER FLANGE	962.98			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			4" MJ X FLG DI ADAPTER (IN YARD)	4,069.87			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			RESTOCK 4" FLANGE GASKETS QTY20	55.03			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLL)	8,275.88			
			8" AC/DI X 1" IPT BRZ SADDLE D/S J979	2,121.39			
			8" MJ X FLG DI ADAPTER (IN YARD)				
			6" MJ X FLG DI ADAPTER (IN YARD)				
			6" DI FLG. R/W GATE VALVE				
			8" MJ ACCESS. KIT W/RESTR.				
1004999	05-22-25	CORONA ENVIRONMENTAL CONSULTING	CONSULTING SERVICES FEB-APR 2025 CEC	20,740.00	0.00	20,740.00	20,740.00
1004972	05-16-25	CRAIG L KASTL	ACCOUNT REFUND 64895 PIERSON BLVD	409.24	409.24		409.24
1004945	05-15-25	CS-AMSCO	LEVERAGE FRAME GUIDE BUSHING #190137	1,196.15	1,196.15		1,196.15
			APCO #40 BUMPER ASSY 143C/145C				
1005040	05-29-25	CUMMINS SOUTHERN PLAINS LLC	GENERATOR REPAIR UNIT#441	109.15	109.15		109.15
1005000	05-22-25	CWEA	CWEA MEMBERSHIP RENEWAL - ANDY G.	239.00	239.00		239.00
1004973	05-16-25	CYNTHIA HEYEN	ACCOUNT REFUND 9923 SAN FELIPE RD	93.10	93.10		93.10
1004946	05-15-25	CYPRESS DENTAL ADMINISTRATORS	JUNE 2025 PREPAID DENTAL	4,782.22	4,782.22		4,782.22
				20.1			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004974	05-16-25	DAVID TOORAY AZIZI	ACCOUNT REFUND 66660 3RD ST	388.53	388.53		388.53
1004975	05-16-25	DEREK WANG	ACCOUNT REFUND 17401 LOUISE ST	0.91	0.91		0.91
1005002	05-22-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #421	1,020.62	1,020.62		1,020.62
1004893	05-01-25	DESERT URGENT CARE	DOT PHYSICAL - T.OWENS & D.PENA	450.00	450.00		450.00
			PREEMPLOY PHYSICAL - R.ISHIKAWA & Y.PE				
1005001	05-22-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL TRASH SERVICE FEE	825.34	1,391.81		1,391.81
			ADMIN BUILDING APRIL TRASH SERVICE FEE	566.47			
1004921	05-08-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	7,825.55	353,826.47		353,826.47
			DWA RAC FEES - MAIN SYSTEM	346,000.92			
1004904	05-02-25	DOMINIQUE LIZER	ACCOUNT REFUND 9035 CALLE ESCORIAL	11.30	11.30		11.30
1005003	05-22-25	DURABLE COATING INC	TRUCK BED SPRAY LINER - UNIT #457	1,461.25	5,845.00		5,845.00
			TRUCK BED SPRAY LINER - UNIT #456	1,461.25			
			TRUCK BED SPRAY LINER - UNIT #459	1,461.25			
			TRUCK BED SPRAY LINER - UNIT #458	1,461.25			
			VIN ENDING: 222122				
1004894	05-01-25	EBIX INC	PAYROLL INSERTS - WELLNESS	534.65	534.65		534.65
1004922	05-08-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,880.01	11,996.49		11,996.49
			SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,392.62			
			SLUDGE HAULING - 2 LOADS/W.E. 03.21.25	2,683.51			
			SLUDGE HAULING - LOAD/W.E. 03.21.25	1,918.97			
			SLUDGE HAULING - 2 LOADS/W.E. 04.25.25	4,121.38			
1004947	05-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E 04.25.25	1,332.44	11,502.99		11,502.99
			SLUDGE HAULING - TRACTOR UNIT - NWRW	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 05.02.25	2,688.45			
			SLUDGE HAULING - 1 LOAD/W.E. 05.02.25	1,482.10			
1005004	05-22-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	2,000.00		2,000.00
1005041	05-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E 05.16.25	4,404.95	18,983.62		18,983.62
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 05.09.25	4,578.67			
99111614	05-02-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.25.2025	65,842.83	65,842.83		65,842.83
99111793	05-16-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.09.2025	62,537.65	62,537.65		62,537.65
99111939	05-30-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.23.2025	59,653.04	59,653.04		59,653.04
1005042	05-29-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT FEB 2025	18,341.49	18,341.49		18,341.49
1004976	05-16-25	ELVIRA SCHULTE	ACCOUNT REFUND 66793 BUENA VISTA AVE	19.04	19.04		19.04
PR050225	05-02-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR051625	05-16-25	EMPLOYEE PAYROLL CHECKS		3,384.05	3,384.05		3,384.05
PR053025	05-30-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004923	05-08-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 05/2025	31,170.03	31,170.03		31,170.03

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005005	05-22-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004977	05-16-25	ESPERANZA GONZALEZ	ACCOUNT REFUND 15365 VIA QUEDO	796.90	796.90		796.90
1004905	05-02-25	EVA SAROSI	ACCOUNT REFUND 66297 6TH ST	45.10	45.10		45.10
1004948	05-15-25	FARMER BROS. CO	ADMIN COFFEE ORDER	716.64	716.64		716.64
1004895	05-01-25	FERGUSON WATERWORKS #1083	1" CTS X 1" MSN A.M. STOP	1,685.86	1,685.86		1,685.86
1004949	05-15-25	FERGUSON WATERWORKS #1083	1" T10 METER ANTENNAS N/I	10,301.34	45,716.64		45,716.64
			CREDIT FOR REQ#126206	-3,499.20			
			1" T10 NEPTUNE METER	38,914.50			
1005043	05-29-25	FERGUSON WATERWORKS #1083	1" FIPT X 1" CTS BR STRAIGHT ADPT. MUEL	2,366.07	2,366.07		2,366.07
			1 1/2" BR SWING CHECK VALVE				
1004924	05-08-25	FORSHOCK	SCADA MONITORING 05/2025	220.00	220.00		220.00
1005006	05-22-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	5,950.00	5,950.00		5,950.00
1005007	05-22-25	GRAINGER	QTY6 1"X50' WATER HOSES HORTON PLANT	1,481.18	2,338.62		2,338.62
			48" STAINLESS STEEL SHEET WRIGHT PLAN	767.17			
			RSTOCK CM-S MOBIL GREASE WRIGHT PLAI	90.27			
1004906	05-02-25	HERITAGE WELL SERVICE LLC	ACCOUNT REFUND PIERSON BLVD & WESTE	439.78	439.78		439.78
1004978	05-16-25	HERNEY PILLIMUE	ACCOUNT REFUND 10100 PALM DR	28.06	28.06		28.06
1004950	05-15-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,641.10	6,641.10		6,641.10
1004925	05-08-25	INFOSEND INC	INSERT WITH STATEMENTS	1,323.25	1,323.25		1,323.25
1005008	05-22-25	INFOSEND INC	NEWS LETTER INSERT APRIL	1,303.51	18,385.02		18,385.02
			APRIL MONTHLY CHARGE	180.27			
			2025 ANNUAL SEWER LETTER MAILING	7,435.68			
			MAY BILLING CHARGES	9,465.56			
1004896	05-01-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES/HELPDES	7,834.00	9,725.37		9,725.37
			IT SOFTWARE LICENSING	1,891.37			
1005044	05-29-25	INTELESYS INC	IT MANAGED SERVICES/HELPDESK	7,984.00	9,875.37		9,875.37
			IT SOFTWARE LICENSING	1,891.37			
1005009	05-22-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #30	57,642.77	0.00	57,642.77	57,642.77
1005045	05-29-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #32	114,429.91	0.00	1,554,349.28	1,554,349.28
			PROGRESS PAYMENT #31	1,439,919.37			
99111697	05-09-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #30	3,033.83	0.00	3,033.83	3,033.83
1004979	05-16-25	JOE SUBIA	ACCOUNT REFUND 64622 PINEHURST CIR	75.66	75.66		75.66
1004980	05-16-25	JULIO ARANA	ACCOUNT REFUND 66135 DESERT VIEW AVE	591.33	591.33		591.33
1005010	05-22-25	KENWOOD ENERGY	SOLAR PROJECT 04/2025	7,405.00	0.00	7,405.00	7,405.00
1004897	05-01-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ AVE DORADO & PINEH	200.00	200.00		200.00
1004951	05-15-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65940 4TH ST.	100.00	100.00		100.00
1004981	05-16-25	KIRK WAYNE HENDRICKS	ACCOUNT REFUND 16146 AVE MIROLA	19.24	19.24		19.24
1004982	05-16-25	KRISTIN YEE	ACCOUNT REFUND 66725 FLORA AVE	16.59	16.59		16.59
1004926	05-08-25	LEGEND PUMP & WELL SERVICE, INC.	RETENTION PAYMENT - FINAL	31,532.88	0.00	31,532.88	31,532.88
1005011	05-22-25	LEXITAS	COURT REPORTING - CERTIFIED COPY FEE	479.00	479.00		479.00
99111615	05-02-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.25.2025	15,646.69	15,646.69		15,646.69
99111794	05-16-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.09.2025	14,935.42	14,935.42		14,935.42

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99111940	05-30-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.23.2025	14,276.56	14,276.56		14,276.56
99111978	05-22-25	LISA PELTON	WELLSONE ACH REIMBURSEMENT - L.PELTON	40.00	40.00		40.00
1004907	05-02-25	MARGARITA PINE	ACCOUNT REFUND 11120 POMELO DR	47.00	47.00		47.00
1004983	05-16-25	MARK TOBIN	ACCOUNT REFUND 9520 CAPILAND RD	28.79	28.79		28.79
1004927	05-08-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	317.30	317.30		317.30
1005012	05-22-25	MATHESON TRI-GAS, INC	RESTOCK - ANTI-FOG SHADED SAFETY GLASS	668.71	668.71		668.71
1004928	05-08-25	MBE CONSTRUCTION	TERRACE BOOTER #2 HOA SWITCH REPLAC	700.09	700.09		700.09
1005013	05-22-25	MCCROMETER INC	6" PROP METERS - PRODUCTION	2,102.50	2,102.50		2,102.50
1004952	05-15-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #2 REPAIRS	715.07	715.07		715.07
1005014	05-22-25	MCDONALD ELECTRIC, INC	WELL 34 TRANSFORMER ELECTRICAL REPA	818.87	2,172.87		2,172.87
			WELL 32 BREAKER ELECTRICAL REPAIRS	1,354.00			
1005015	05-22-25	MCMASTER-CARR	STRUT CHENNEL 4FT, NUT/SPRINGS WRIGH	1,660.59	2,768.41		2,768.41
			RESTOCK #2001 KEYED PADLOCKS	1,107.82			
1004929	05-08-25	MDN WATER MANAGEMENT SERVICES II	WRIGHT RWRF GRANT	11,491.50	7,520.00	3,971.50	11,491.50
			EQUIP REPLACEMENT GRANT				
			GRANT APPLICATION RECYC WTR PROGRAM				
			WWTP MONITORING AND REPORTING				
			MEETINGS, BUDGET, ACFR, OPEN GOV. GM				
1004930	05-08-25	MESA ENERGY SYSTEMS INC	SCHEDULED HVAC MAINTENANCE - MULTI S	3,883.00	5,945.25		5,945.25
			A/C REPAIRS - DUCT FAN ADMIN. BUILDING	2,062.25			
1005016	05-22-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS ZONE 5 ADMIN. BUILDING	1,476.75	1,476.75		1,476.75
1004984	05-16-25	MIGUEL MARTINEZ	ACCOUNT REFUND 10646 SUNSET AVE	120.48	120.48		120.48
1004898	05-01-25	MSA CONSULTING INC	PTR ORDER AND PTR REVIEW 2025	2,500.00	0.00	4,250.00	4,250.00
			EASEMENT PLOTTING - CSC SURVEY	1,750.00			
1004908	05-02-25	NICOLE PORTER	ACCOUNT REFUND 66625 SAN LUIS RD	26.93	26.93		26.93
1005046	05-29-25	O'REILLY AUTOMOTIVE INC.	AIR FRESHENER TRK#435	9.77	1,165.89		1,165.89
			OIL CHANGE, WIPER FLUID REFILL UNIT #43	53.60			
			TRAILER WIRE CONNECTOR UNIT #385	12.01			
			DRAIN PANS WRIGHT PLANT	28.25			
			REPLACEMENT BATTERY UNIT#48 COMPRES	107.52			
			TEST LEADS, BRAKE CLEANER MAINT SHOP	17.18			
			REPLACEMENT STARTER UNIT#48 COMPRES	412.10			
			STARTER CORE RETURN CREDIT REQ#1263	-54.38			
			OIL CHANGE UNIT#427	50.76			
			REPLACEMENT BATTERY HIGH DESERT VIE	407.63			
			BATTERY CORE CREDIT REQ#126353	-18.00			
			REPLACEMENT BREAK PADS UNIT#421	48.94			
			OIL, AIR, CABIN FILTER CHANGE UNIT#421	90.51			
1004985	05-16-25	OSCAR MUNOZ	ACCOUNT REFUND 64267 EAGLE MOUNTAIN	32.83	32.83		32.83
1004953	05-15-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MC PRESERVE 3/27/25	451.54	451.54		451.54
1004954	05-15-25	PARKERS BUILDING SUPPLY	1/2" HAMMER DRILL BIT FLEET MAINT.	21.73	673.47		673.47
			REPLACEMENT DOOR KNOB ADMIN BUILDIN	38.68			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			NUTS & BOLTS, WASHERS FLEET MAINT.	9.72			
			DOOR KNOB FOR ADMIN BUILDING	35.87			
			RETRUB CREDIT FOR REQ#126337	-28.26			
			3/4" SCH 40 PVC PIPE	40.12			
			RESTOCK CONCRETE - CORP YARD	302.56			
			LADDER REPAIR PARTS - WELL 34	21.47			
			PVC BUSHINGS	21.09			
			IRRIGATION REPAIR PARTS	21.68			
			SWIVEL HOSE CONNECTOR - FLEET MAINTENANCE	6.51			
			HOSE CLAMPS - FLEET MAINTENANCE	15.59			
			IRRIGATION REPAIR PARTS	9.44			
			SANDING DISC/MIG WIRE - FLEET MAINTENANCE	47.82			
			REPAIR PARTS - WRIGHT PLANT	23.89			
			REPAIR MATERIALS - FLEET MAINTENANCE	57.59			
			REPAIR MATERIALS	14.93			
			PRIVACY LOCKSET - ADMIN BLDG.	13.04			
1005047	05-29-25	PARKERS BUILDING SUPPLY	REPAIR MATERIALS WRIGHT PLANT	20.04	339.68		339.68
			REPLACEMENT TOGGLE SWITCH ADMIN/AC	14.33			
			REPLACEMENT DOOR KNOB ADMIN BUILDING	10.86			
			1 PALLET CONCRETE BAGS MANHOLE REPAIR	272.83			
			2" S X S SCH 40 PVC 90 ELL	21.62			
			3/4" S X S 90 ELL				
99112010	05-06-25	PAYNEARME MT, INC.	APRIL 2025 PAYNEARME FEES	8,780.22	8,780.22		8,780.22
1004909	05-02-25	PHILIP LEIBER	ACCOUNT REFUND 13113 LA SALLE RD	60.42	60.42		60.42
1005017	05-22-25	PHOTOVOLTAICS CALIFORNIA	PV SYSTEM ANNUAL PREVENTATIVE MAINT.	14,823.20	14,823.20		14,823.20
1004955	05-15-25	PLATINUM STRATEGIES INC	APRIL 2025 - ACCOUNTING CONSULTANT	12,558.40	12,558.40		12,558.40
1005018	05-22-25	POWERPLAN OIB	REPAIRS - CORP YARD LOADER	1,570.30	2,436.20		2,436.20
			REPAIR PARTS - UNIT #385	865.90			
1004931	05-08-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - MARCH 2025	9,392.50	9,392.50		9,392.50
1005019	05-22-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES APRIL 2025	13,352.50	13,352.50		13,352.50
1004932	05-08-25	RAY LOPEZ ASSOCIATES	11075 MESQUITE AVENUE - PASSED	8,050.00	8,050.00		8,050.00
			1ST LANDSCAPE PLAN CHECK - FAILED				
			3RD LANDSCAPE PLAN CHECK - PASSED				
			1ST LANDSCAPE INSPECTN - FAILED VARIOU				
			1ST LANDSCAPE INSPECT - PASSED VARIOU				
1004910	05-02-25	RICHARD DELEON	ACCOUNT REFUND 13733 HACIENDA HEIGHT	74.04	74.04		74.04
99111790	05-16-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 05.09.2025	400.00	400.00		400.00
1004933	05-08-25	ROBERT G MODRICH	APRIL 2025 UNIDATA MAINTENANCE	5,112.50	5,112.50		5,112.50
1004956	05-15-25	ROBERTA RODRIGUEZ	RRODRIGUEZ 1.28 TOILET REBATE	100.00	100.00		100.00
1005048	05-29-25	ROSEMARY HOFFMAN	RHOFFMAN TOILET REBATE X2	300.00	300.00		300.00
1004957	05-15-25	RUSS MARTIN	MILEAGE REIMBURSEMENT APR R.MARTIN	119.70	119.70		119.70
1005020	05-22-25	SA RECYCLING LLC	DUMP FEE - WELL 29 TREE REMOVAL	215.80	215.80		215.80

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004986	05-16-25	SATISH C KAPADIA	ACCOUNT REFUND 11420 VERBENA DR	41.07	41.07		41.07
1005049	05-29-25	SAVANT SOLUTIONS, INC.	CYBERSECURITY MONITORING AND RESPOI	33,477.20	33,477.20		33,477.20
1005021	05-22-25	SHERWIN-WILLIAMS	RESTOCK TAN GALLON PAINT FOR DISTRIC	177.80	177.80		177.80
1004958	05-15-25	SLOVAK BARON EMPEY MURPHY & PINK	LEGAL SERVICES OVER RETAINER	5,967.50	12,467.50		12,467.50
			LEGAL SERVICES RETAINER	6,500.00			
1004959	05-15-25	SO CAL GAS	APRIL 20250 GAS BILL	6.42	6.42		6.42
1004934	05-08-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - D.P.L.S.	167.47	334.94		334.94
			AQMD HOT SPOTS FEE - HORTON PLANT	167.47			
1005050	05-29-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - WRIGHT PLANT	167.47	167.47		167.47
1005051	05-29-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 VIBRATION MONITORING	1,425.00	1,425.00		1,425.00
1004935	05-08-25	SOUTHERN CALIFORNIA EDISON COMPA	206-4802 04.25.2025	5,211.93	5,211.93		5,211.93
			206-4802 04.25.2025 CREDIT				
1005022	05-22-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	3,229.63	162,138.53		162,138.53
			ELECTRIC BILL 05.02.2025	9,664.29			
			ELECTRIC BILL 05.13.2025	26,751.37			
			ELECTRIC BILL 05.01.25	122,493.24			
			ELECTRIC BILL 05.01.25 CREDIT				
1004960	05-15-25	STAPLES	ADMIN OFFICE SUPPLIES	101.51	332.66		332.66
			DRY ERASE MARKERS	29.76			
			DRY ERASE MARKERS	10.54			
			DRY ERASE GLASS BOARD	190.85			
99111613	05-02-25	STATE OF CA EDD	STATE TAX PPE 04.25.2025	14,309.99	14,309.99		14,309.99
99111792	05-16-25	STATE OF CA EDD	STATE TAX PPE 05.09.2025	12,440.82	12,440.82		12,440.82
99111938	05-30-25	STATE OF CA EDD	STATE TAX PPE 05.23.2025	12,461.20	12,461.20		12,461.20
1005023	05-22-25	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - MAY 2025	1,250.00			
1004987	05-16-25	TATEVIK GRIGORYAN	ACCOUNT REFUND 9092 PUESTA DEL SOL	57.24	57.24		57.24
1004988	05-16-25	TAYLLOR FIELDS	ACCOUNT REFUND 12576 SYLVANUS DR	11.23	11.23		11.23
1004936	05-08-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1005024	05-22-25	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2025 PREPAID LIFE INS	4,250.74	4,250.74		4,250.74
1004961	05-15-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT APR MAYRHOFE	70.28	70.28		70.28
1004899	05-01-25	TIMMONS GROUP INC	GIS SETUP/UN DATA DESIGN	41,851.55	0.00	72,438.70	72,438.70
			GIS SETUP/LANDBASE MIGRATION/IMPORT/E	30,587.15			
			VERTICAL ASSET MODEL DEPLOYED TO GIS				
			GIS				
1004937	05-08-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	13,915.00	12,140.00	1,775.00	13,915.00
			IRWMP FEB. 2025				
			VARIOUS PROJECTS				
1004962	05-15-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #52 - WELL 42	2,717.50	33,332.50	13,174.27	46,506.77
			CONSULTANT DESIGN MARCH 2025	7,726.77			
			CONSULTANT SERVICES 3/2025	435.00			
			C&M SERVICES MAR - RANCHO DESCANSO	170.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			GEN ENG SVCS TKE MAR 2025	9,332.50			
			VIENTO DEV PROJ-C&M INSPECT TKE MAR 2	26,125.00			
			C&M INSPECTION TKE MAR 2025				
			MISSION CREEK SUBBASIN TKE 3/2025				
			SGMA TKE 3/2024				
			SNMP TKE 3/2025				
			WATER MASTER PLAN UPDATE TKE 3/2025				
			GQPP AREA M-2 TKE 3/2025				
			GQPP AREA A & G TKE 3/2025				
			GQPP AREA D3-1 TKE 3/2025				
1004963	05-15-25	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY MARKING FLAGS	134.94	1,174.05		1,174.05
			RESTOCK MED SAFETY VEST, HARD HAT SU	301.78			
			RESTOCK BLUE, WHITE MARKING SPRY PAI	737.33			
1004938	05-08-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 05/2025	257.90	257.90		257.90
1004939	05-08-25	URBAN HABITAT	LANDSCAPE SERVICES - MARCH 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - MARCH 2025				
1005025	05-22-25	URBAN HABITAT	LANDSCAPE SERVICES - APRIL 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - APRIL 2025				
1005026	05-22-25	USA BLUEBOOK	HACH INTELICAL RUGGED LDO PROBE	1,424.99	3,488.40		3,488.40
			1/4" IDPX2 1/2" 100# OIL FILLED PRESSURE G	674.31			
			GA-52CX MAGNETIC LOCATOR WASTE WATI	1,389.10			
1005052	05-29-25	USA BLUEBOOK	REPLACEMENT 13" DRILL ROD TAPPING BIT	513.71	513.71		513.71
1004964	05-15-25	UTE ANDREA HEWITT	AHEWITT 1.28 GPF REBATE	100.00	100.00		100.00
1005027	05-22-25	VAGABOND WELDING SUPPLY	WELL 34 - LADDER REPAIR PARTS	2.72	2.72		2.72
1004940	05-08-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 05/2025	556.62	556.62		556.62
1004941	05-08-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.23.25	335.84	781.31		781.31
			UNIFORM SERVICES 04.30.25	445.47			
1004965	05-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.07.25	319.91	319.91		319.91
1005028	05-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24 RE-ISSUE	271.98	1,244.41		1,244.41
			UNIFORM SERVICES 10.02.24 RE-ISSUE	262.38			
			UNIFORM SERVICES 10.09.24 RE-ISSUE	390.14			
			UNIFORM SERVICES 05.14.25	319.91			
1005053	05-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.21.25	311.69	311.69		311.69
1004966	05-15-25	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,234.31	7,342.88		7,342.88
			5 DRUMS REFILLED	1,234.31			
			6 DRUMS REFILLED	1,418.18			
			5 DRUMS REFILLED	1,234.31			
			7 DRUMS REFILLED	1,728.04			
			2 DRUMS REFILLED	493.73			
1005029	05-22-25	WATERLINE TECHNOLOGIES INC.	REMAINING BALANCE FOR INV.5733915	63.00	63.00		63.00
1005054	05-29-25	WATERLINE TECHNOLOGIES INC.	11 CHLORINE DRUMS REFILLED #5738459	2,715.49	4,196.67		4,196.67
			6 CHLORINE DRUMS REFILLED #5739442	1,481.18			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99111964	05-29-25	WELLS FARGO - WELLSONE	APRIL 2025 BILLING PERIOD	28,408.35	28,408.35		28,408.35
99111612	05-02-25	WELLS FARGO BANK	AUTO DEP PPE 04.25.2025	155,802.92	155,802.92		155,802.92
99111767	05-16-25	WELLS FARGO BANK	AUTO DEP PPE 05.09.2025	152,311.90	152,311.90		152,311.90
99111937	05-30-25	WELLS FARGO BANK	AUTO DEP PPE 05.23.2025	146,309.91	146,309.91		146,309.91
99111998	05-01-25	WELLS FARGO BANK	WF LOC APRIL 2025 - INTEREST CHARGE	49,375.00	49,375.00		49,375.00
1005030	05-22-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK - TYPE II BASE MATERIAL	1,094.99	1,094.99		1,094.99
1005031	05-22-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT ACETYLENE TANK - UNIT #44	140.89	140.89		140.89
1005055	05-29-25	WESTERN WATER WORKS	2" BRASS TEE	2,641.32	2,641.32		2,641.32
			2"X 6" BR NIPPLE				
			2" MIPT X CTS BALL CORP STOP B25028N				
1005032	05-22-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT SHOVELS/PICKS/HAMMERS	960.37	2,177.53		2,177.53
			REPLACEMENT - IGLOO WATER COOLERS	149.80			
			REPLACEMENT - WORK GLOVES	542.36			
			RESTOCK - WORK GLOVES	525.00			
1004900	05-01-25	WILLIAM WHITTEN	TRAVEL & TRAINING PERDIEM WILL WHITTE	14.12	14.12		14.12
1005033	05-22-25	ZORO TOOLS INC	9FT STEEL ROLLING LADDER - WRIGHT PLA	909.31	909.31		909.31
1005056	05-29-25	ZORO TOOLS INC	1" SWING CHECK VALVE	841.66	4,208.30		4,208.30
			1" SWING CHECK VALVE	981.94			
			1" SWING CHECK VALVE	701.38			
			1" SWING CHECK VALVE	1,683.32			
			CURRENT CHECK TOTAL	3,974,947.3	2,182,775.7	1,792,171.5	3,974,947.3
TOTAL				3,974,947.35	2,182,775.77	1,792,171.58	3,974,947.35
197 records							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004656	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUENT	-105.28	-387.68		-387.68
			E COLI/TOTAL COL. TESTING - NWRWRF	-131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	-151.10			
1004711	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING	-151.10	-2,991.76		-2,991.76
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	-381.38			
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	-381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	-250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	-762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	-762.76			
1004886	05-01-25	ACELA ORIANA HOFFERT	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004887	05-01-25	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2025 PREPAID INSURANCE	112,228.05	112,228.05		112,228.05
1004888	05-01-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	66.20	66.20		66.20
1004889	05-01-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 1, 2, 3 & PERC PONDS	762.76	2,048.30		2,048.30
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			E. COLI/TOTAL COLIFORM TESTING - WELL #2	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1004890	05-01-25	BECK OIL, INC.	UNLEADED GASOLINE	4,644.60	4,644.60		4,644.60
1004891	05-01-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004892	05-01-25	CORE & MAIN LP	5"OD/STD 1" IPT DI SADDLE S/S 311	463.33	14,047.25		14,047.25
			1" FIP X MC BALL VALVE W/LOCKWING	4,010.99			
			4" MJ X FLG DI ADAPTER (IN YARD)	5,220.35			
			1" SWING CHECK VALVE	3,589.37			
			4" MJ ACCESS. KIT W/RESTS.	763.21			
			4" HYMAX 425-563 FLEX COUPL.				
			6" AC/DI X 2" IPT BRZ SADDLE D/S J-979				
1004893	05-01-25	DESERT URGENT CARE	DOT PHYSICAL - T.OWENS & D.PENA	450.00	450.00		450.00
			PREEMPLOY PHYSICAL - R.ISHIKAWA & Y.PEREZ				
1004894	05-01-25	EBIX INC	PAYROLL INSERTS - WELLNESS	534.65	534.65		534.65
1004895	05-01-25	FERGUSON WATERWORKS #1083	1" CTS X 1" MSN A.M. STOP	1,685.86	1,685.86		1,685.86
1004896	05-01-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES/HELPDESK	7,834.00	9,725.37		9,725.37
			IT SOFTWARE LICENSING	1,891.37			
1004897	05-01-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ AVE DORADO & PINEHURST	200.00	200.00		200.00
1004898	05-01-25	MSA CONSULTING INC	PTR ORDER AND PTR REVIEW 2025	2,500.00	0.00	4,250.00	4,250.00
			EASEMENT PLOTTING - CSC SURVEY	1,750.00			
1004899	05-01-25	TIMMONS GROUP INC	GIS SETUP/UN DATA DESIGN	41,851.55	0.00	72,438.70	72,438.70
			GIS SETUP/LANDBASE MIGRATION/IMPORT/ETC	30,587.15			
			VERTICAL ASSET MODEL DEPLOYED TO GIS				
			GIS				
1004900	05-01-25	WILLIAM WHITTEN	TRAVEL & TRAINING PERDIEM WILL WHITTEN	14.12	14.12		14.12
1004901	05-02-25	ABRAHAM DEL CASTILLO	ACCOUNT REFUND 9543 VISTA DEL VALLE	82.00	82.00		82.00
1004902	05-02-25	ANA M ALCANTARA	ACCOUNT REFUND 66307 CAHUILLA AVE	75.11	75.11		75.11
1004903	05-02-25	ARGELIA JIMENEZ	ACCOUNT REFUND 62473 N STARCROSS DR	51.53	51.53		51.53
1004904	05-02-25	DOMINIQUE LIZER	ACCOUNT REFUND 9035 CALLE ESCORIAL	11.30	11.30		11.30

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004905	05-02-25	EVA SAROSI	ACCOUNT REFUND 66297 6TH ST	45.10	45.10		45.10
1004906	05-02-25	HERITAGE WELL SERVICE LLC	ACCOUNT REFUND PIERSON BLVD & WESTERN AVE	439.78	439.78		439.78
1004907	05-02-25	MARGARITA PINE	ACCOUNT REFUND 11120 POMELO DR	47.00	47.00		47.00
1004908	05-02-25	NICOLE PORTER	ACCOUNT REFUND 66625 SAN LUIS RD	26.93	26.93		26.93
1004909	05-02-25	PHILIP LEIBER	ACCOUNT REFUND 13113 LA SALLE RD	60.42	60.42		60.42
1004910	05-02-25	RICHARD DELEON	ACCOUNT REFUND 13733 HACIENDA HEIGHTS DR	74.04	74.04		74.04
1004911	05-08-25	ACWA JPIA	ACWA WORKERS COMP QTR. 3	44,783.79	44,783.79		44,783.79
1004912	05-08-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	279.14	279.14		279.14
			ANSAFONE ANSWERING SERVICE				
1004913	05-08-25	B-81 PAVING INC	PAVING @ 16 LOCATIONS AS IDENT. ON INV	23,872.50	23,872.50		23,872.50
1004914	05-08-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	3,786.92		3,786.92
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - NWRWRF	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING	151.10			
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
1004915	05-08-25	BROWNSTEIN HYATT FARBER SCHRECK L	GROUNDWATER STRATEGY	2,540.00	8,105.00		8,105.00
			GROUNDWATER MANAGEMENT STRATEGY	3,540.00			
			GROUNDWATER MANAGEMENT STRATEGY	2,025.00			
1004916	05-08-25	CARPI & CLAY. INC	DFEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004917	05-08-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 04/2025	596.28	596.28		596.28
			LABOR COMPLIANCE - MCDONALD ELECTRIC 4/25				
			LABOR COMPLIANCE - HVAC 04/2025				
			LABOR COMPLIANCE - B-81 PAVING, INC 04/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 04/2025				
			LABOR COMPLIANCE - M BREY 04/2025				
1004918	05-08-25	CASEY DOLAN	DIGITAL ADVERTISING MANAGEMENT & CONSLT	650.00	650.00		650.00
1004919	05-08-25	CITIES DIGITAL INC.	LASERFICHE ANNUAL MAINTENANCE RENEWAL	9,267.00	9,267.00		9,267.00
1004920	05-08-25	CITY OF DESERT HOT SPRINGS	UUT MARCH 2025	27,641.32	27,641.32		27,641.32
1004921	05-08-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	7,825.55	353,826.47		353,826.47
			DWA RAC FEES - MAIN SYSTEM	346,000.92			
1004922	05-08-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,880.01	11,996.49		11,996.49
			SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,392.62			
			SLUDGE HAULING - 2 LOADS/W.E. 03.21.25	2,683.51			
			SLUDGE HAULING - LOAD/W.E. 03.21.25	1,918.97			
			SLUDGE HAULING - 2 LOADS/W.E. 04.25.25	4,121.38			
1004923	05-08-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 05/2025	31,170.03	31,170.03		31,170.03
1004924	05-08-25	FORSHOCK	SCADA MONITORING 05/2025	220.00	220.00		220.00
1004925	05-08-25	INFOSEND INC	INSERT WITH STATEMENTS	1,323.25	1,323.25		1,323.25

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004926	05-08-25	LEGEND PUMP & WELL SERVICE, INC.	RETENTION PAYMENT - FINAL	31,532.88	0.00	31,532.88	31,532.88
1004927	05-08-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	317.30	317.30		317.30
1004928	05-08-25	MBE CONSTRUCTION	TERRACE BOOTER #2 HOA SWITCH REPLACEMENT	700.09	700.09		700.09
1004929	05-08-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT	11,491.50	7,520.00	3,971.50	11,491.50
			EQUIP REPLACEMENT GRANT				
			GRANT APPLICATION RECYC WTR PROGRAM				
			WWTP MONITORING AND REPORTING				
			MEETINGS, BUDGET, ACFR, OPEN GOV. GM REP				
1004930	05-08-25	MESA ENERGY SYSTEMS INC	SCHEDULED HVAC MAINTENANCE - MULTI SITE	3,883.00	5,945.25		5,945.25
			A/C REPAIRS - DUCT FAN ADMIN. BUILDING	2,062.25			
1004931	05-08-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - MARCH 2025	9,392.50	9,392.50		9,392.50
1004932	05-08-25	RAY LOPEZ ASSOCIATES	11075 MESQUITE AVENUE - PASSED	8,050.00	8,050.00		8,050.00
			1ST LANDSCAPE PLAN CHECK - FAILED				
			3RD LANDSCAPE PLAN CHECK - PASSED				
			1ST LANDSCAPE INSPECTN - FAILED VARIOUS				
			1ST LANDSCAPE INSPECT - PASSED VARIOUS				
1004933	05-08-25	ROBERT G MODRICH	APRIL 2025 UNIDATA MAINTENANCE	5,112.50	5,112.50		5,112.50
1004934	05-08-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - D.P.L.S.	167.47	334.94		334.94
			AQMD HOT SPOTS FEE - HORTON PLANT	167.47			
1004935	05-08-25	SOUTHERN CALIFORNIA EDISON COMPAN	206-4802 04.25.2025	5,211.93	5,211.93		5,211.93
			206-4802 04.25.2025 CREDIT				
1004936	05-08-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1004937	05-08-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	13,915.00	12,140.00	1,775.00	13,915.00
			IRWMP FEB. 2025				
			VARIOUS PROJECTS				
1004938	05-08-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 05/2025	257.90	257.90		257.90
1004939	05-08-25	URBAN HABITAT	LANDSCAPE SERVICES - MARCH 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - MARCH 2025				
1004940	05-08-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 05/2025	556.62	556.62		556.62
1004941	05-08-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.23.25	335.84	781.31		781.31
			UNIFORM SERVICES 04.30.25	445.47			
1004942	05-15-25	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#28	949.00	0.00	949.00	949.00
1004943	05-15-25	AMBER DUFF	MILEAGE REIMBURSEMENT MAR/APR DUFF	124.11	124.11		124.11
1004944	05-15-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	151.10	1,104.72		1,104.72
			CABOT MGMT. - 66100 CABOT RD.	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TBP INDOOR FAC. - 65283 TWO BUNCH PALMS	401.26			
1004945	05-15-25	CS-AMSCO	LEVERAGE FRAME GUIDE BUSHING #1901374	1,196.15	1,196.15		1,196.15
			APCO #40 BUMPER ASSY 143C/145C				
1004946	05-15-25	CYPRESS DENTAL ADMINISTRATORS	JUNE 2025 PREPAID DENTAL	4,782.22	4,782.22		4,782.22
				20.1			
1004947	05-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E 04.25.25	1,332.44	11,502.99		11,502.99
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 05.02.25	2,688.45			
			SLUDGE HAULING - 1 LOAD/W.E. 05.02.25	1,482.10			
1004948	05-15-25	FARMER BROS. CO	ADMIN COFFEE ORDER	716.64	716.64		716.64

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004949	05-15-25	FERGUSON WATERWORKS #1083	1" T10 METER ANTENNAS N/I	10,301.34	45,716.64		45,716.64
			CREDIT FOR REQ#126206	-3,499.20			
			1" T10 NEPTUNE METER	38,914.50			
1004950	05-15-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,641.10	6,641.10		6,641.10
1004951	05-15-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65940 4TH ST.	100.00	100.00		100.00
1004952	05-15-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #2 REPAIRS	715.07	715.07		715.07
1004953	05-15-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MC PRESERVE 3/27/25	451.54	451.54		451.54
1004954	05-15-25	PARKERS BUILDING SUPPLY	1/2" HAMMER DRILL BIT FLEET MAINT.	21.73	673.47		673.47
			REPLACEMENT DOOR KNOB ADMIN BUILDING	38.68			
			NUTS & BOLTS, WASHERS FLEET MAINT.	9.72			
			DOOR KNOB FOR ADMIN BUILDING	35.87			
			RETRUB CREDIT FOR REQ#126337	-28.26			
			3/4" SCH 40 PVC PIPE	40.12			
			RESTOCK CONCRETE - CORP YARD	302.56			
			LADDER REPAIR PARTS - WELL 34	21.47			
			PVC BUSHINGS	21.09			
			IRRIGATION REPAIR PARTS	21.68			
			SWIVEL HOSE CONNECTOR - FLEET MAINTENANCE	6.51			
			HOSE CLAMPS - FLEET MAINTENANCE	15.59			
			IRRIGATION REPAIR PARTS	9.44			
			SANDING DISC/MIG WIRE - FLEET MAINTENANCE	47.82			
			REPAIR PARTS - WRIGHT PLANT	23.89			
			REPAIR MATERIALS - FLEET MAINTENANCE	57.59			
			REPAIR MATERIALS	14.93			
			PRIVACY LOCKSET - ADMIN BLDG.	13.04			
1004955	05-15-25	PLATINUM STRATEGIES INC	APRIL 2025 - ACCOUNTING CONSULTANT	12,558.40	12,558.40		12,558.40
1004956	05-15-25	ROBERTA RODRIGUEZ	RRODRIGUEZ 1.28 TOILET REBATE	100.00	100.00		100.00
1004957	05-15-25	RUSS MARTIN	MILEAGE REIMBURSEMENT APR R.MARTIN	119.70	119.70		119.70
1004958	05-15-25	SLOVAK BARON EMPEY MURPHY & PINKNI	LEGAL SERVICES OVER RETAINER	5,967.50	12,467.50		12,467.50
			LEGAL SERVICES RETAINER	6,500.00			
1004959	05-15-25	SO CAL GAS	APRIL 20250 GAS BILL	6.42	6.42		6.42
1004960	05-15-25	STAPLES	ADMIN OFFICE SUPPLIES	101.51	332.66		332.66
			DRY ERASE MARKERS	29.76			
			DRY ERASE MARKERS	10.54			
			DRY ERASE GLASS BOARD	190.85			
1004961	05-15-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT APR MAYRHOFEN	70.28	70.28		70.28
1004962	05-15-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #52 - WELL 42	2,717.50	33,332.50	13,174.27	46,506.77
			CONSULTANT DESIGN MARCH 2025	7,726.77			
			CONSULTANT SERVICES 3/2025	435.00			
			C&M SERVICES MAR - RANCHO DESCANSO TRACT	170.00			
			GEN ENG SVCS TKE MAR 2025	9,332.50			
			VIENTO DEV PROJ-C&M INSPECT TKE MAR 2025	26,125.00			
			C&M INSPECTION TKE MAR 2025				
			MISSION CREEK SUBBASIN TKE 3/2025				
			SGMA TKE 3/2024				
			SNMP TKE 3/2025				
			WATER MASTER PLAN UPDATE TKE 3/2025				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			GQPP AREA M-2 TKE 3/2025				
			GQPP AREA A & G TKE 3/2025				
			GQPP AREA D3-1 TKE 3/2025				
1004963	05-15-25	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY MARKING FLAGS	134.94	1,174.05		1,174.05
			RESTOCK MED SAFETY VEST, HARD HAT SUNSHADE	301.78			
			RESTOCK BLUE, WHITE MARKING SPRY PAINTS	737.33			
1004964	05-15-25	UTE ANDREA HEWITT	AHEWITT 1.28 GPF REBATE	100.00	100.00		100.00
1004965	05-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.07.25	319.91	319.91		319.91
1004966	05-15-25	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,234.31	7,342.88		7,342.88
			5 DRUMS REFILLED	1,234.31			
			6 DRUMS REFILLED	1,418.18			
			5 DRUMS REFILLED	1,234.31			
			7 DRUMS REFILLED	1,728.04			
			2 DRUMS REFILLED	493.73			
1004967	05-16-25	ADRIANE HALABY	ACCOUNT REFUND 15422 AVE MIROLA	83.03	83.03		83.03
1004968	05-16-25	ALICIA RUIZ	ACCOUNT REFUND 12735 AVE ALTA LOMA	50.64	50.64		50.64
1004969	05-16-25	ANGIE26, LLC	ACCOUNT REFUND 66100 GRANADA AVE	72.07	72.07		72.07
1004970	05-16-25	CESAR NAVARRO	ACCOUNT REFUND AVE GRACIA	546.18	546.18		546.18
1004971	05-16-25	CHARLES M STEIGER	ACCOUNT REFUND 12798 CATALPA AVE	37.90	37.90		37.90
1004972	05-16-25	CRAIG L KASTL	ACCOUNT REFUND 64895 PIERSON BLVD	409.24	409.24		409.24
1004973	05-16-25	CYNTHIA HEYEN	ACCOUNT REFUND 9923 SAN FELIPE RD	93.10	93.10		93.10
1004974	05-16-25	DAVID TOORAY AZIZI	ACCOUNT REFUND 66660 3RD ST	388.53	388.53		388.53
1004975	05-16-25	DEREK WANG	ACCOUNT REFUND 17401 LOUISE ST	0.91	0.91		0.91
1004976	05-16-25	ELVIRA SCHULTE	ACCOUNT REFUND 66793 BUENA VISTA AVE	19.04	19.04		19.04
1004977	05-16-25	ESPERANZA GONZALEZ	ACCOUNT REFUND 15365 VIA QUEDO	796.90	796.90		796.90
1004978	05-16-25	HERNEY PILLIMUE	ACCOUNT REFUND 10100 PALM DR	28.06	28.06		28.06
1004979	05-16-25	JOE SUBIA	ACCOUNT REFUND 64622 PINEHURST CIR	75.66	75.66		75.66
1004980	05-16-25	JULIO ARANA	ACCOUNT REFUND 66135 DESERT VIEW AVE	591.33	591.33		591.33
1004981	05-16-25	KIRK WAYNE HENDRICKS	ACCOUNT REFUND 16146 AVE MIROLA	19.24	19.24		19.24
1004982	05-16-25	KRISTIN YEE	ACCOUNT REFUND 66725 FLORA AVE	16.59	16.59		16.59
1004983	05-16-25	MARK TOBIN	ACCOUNT REFUND 9520 CAPILAND RD	28.79	28.79		28.79
1004984	05-16-25	MIGUEL MARTINEZ	ACCOUNT REFUND 10646 SUNSET AVE	120.48	120.48		120.48
1004985	05-16-25	OSCAR MUNOZ	ACCOUNT REFUND 64267 EAGLE MOUNTAIN AVE	32.83	32.83		32.83
1004986	05-16-25	SATISH C KAPADIA	ACCOUNT REFUND 11420 VERBENA DR	41.07	41.07		41.07
1004987	05-16-25	TATEVIK GRIGORYAN	ACCOUNT REFUND 9092 PUESTA DEL SOL	57.24	57.24		57.24
1004988	05-16-25	TAYLLOR FIELDS	ACCOUNT REFUND 12576 SYLVANUS DR	11.23	11.23		11.23
1004989	05-22-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #23	20,909.35	0.00	20,909.35	20,909.35
1004990	05-22-25	AIR & HOSE SOURCE INC.	20FT VACUUM HOSE - VAC TRAILERS	549.19	549.19		549.19
1004991	05-22-25	ALL AMERICAN FIRST AID	FIRST AID RESTOCK	135.71	135.71		135.71
1004992	05-22-25	AMANDA LUCAS	MILEAGE REIMBURSEMENT A. LUCAS	163.80	163.80		163.80
1004993	05-22-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	250.18		250.18
1004994	05-22-25	BRIAN MACY	REIMBURSEMENT FOR FLIGHTS	488.38	488.38		488.38
1004995	05-22-25	BRINKS INCORPORATED	MAY CHARGE - FLAT FEE	364.00	432.78		432.78
			APRIL MONTHLY CHARGE - EXCESS CIT	68.78			
1004996	05-22-25	BROWNSTEIN HYATT FARBER SCHRECK L	GROUNDWATER MANAGEMENT STRATEGY	1,650.00	1,650.00		1,650.00
1004997	05-22-25	CA-NV SECTION OFFICE	CROSS CONNECTION SPEC. RENEWAL - JOE H.	135.00	135.00		135.00
1004998	05-22-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004999	05-22-25	CORONA ENVIRONMENTAL CONSULTING I	CONSULTING SERVICES FEB-APR 2025 CEC	20,740.00	0.00	20,740.00	20,740.00
1005000	05-22-25	CWEA	CWEA MEMBERSHIP RENEWAL - ANDY G.	239.00	239.00		239.00
1005001	05-22-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL TRASH SERVICE FEE	825.34	1,391.81		1,391.81
			ADMIN BUILDING APRIL TRASH SERVICE FEE	566.47			
1005002	05-22-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #421	1,020.62	1,020.62		1,020.62
1005003	05-22-25	DURABLE COATING INC	TRUCK BED SPRAY LINER - UNIT #457	1,461.25	5,845.00		5,845.00
			TRUCK BED SPRAY LINER - UNIT #456	1,461.25			
			TRUCK BED SPRAY LINER - UNIT #459	1,461.25			
			TRUCK BED SPRAY LINER - UNIT #458	1,461.25			
			VIN ENDING: 222122				
1005004	05-22-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	2,000.00		2,000.00
1005005	05-22-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005006	05-22-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	5,950.00	5,950.00		5,950.00
1005007	05-22-25	GRAINGER	QTY6 1"X50' WATER HOSES HORTON PLANT	1,481.18	2,338.62		2,338.62
			48" STAINLESS STEEL SHEET WRIGHT PLANT	767.17			
			RSTOCK CM-S MOBIL GREASE WRIGHT PLANT	90.27			
1005008	05-22-25	INFOSEND INC	NEWS LETTER INSERT APRIL	1,303.51	18,385.02		18,385.02
			APRIL MONTHLY CHARGE	180.27			
			2025 ANNUAL SEWER LETTER MAILING	7,435.68			
			MAY BILLING CHARGES	9,465.56			
1005009	05-22-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #30	57,642.77	0.00	57,642.77	57,642.77
1005010	05-22-25	KENWOOD ENERGY	SOLAR PROJECT 04/2025	7,405.00	0.00	7,405.00	7,405.00
1005011	05-22-25	LEXITAS	COURT REPORTING - CERTIFIED COPY FEE	479.00	479.00		479.00
1005012	05-22-25	MATHESON TRI-GAS, INC	RESTOCK - ANTI-FOG SHADED SAFETY GLASSES	668.71	668.71		668.71
1005013	05-22-25	MCCROMETER INC	6" PROP METERS - PRODUCTION	2,102.50	2,102.50		2,102.50
1005014	05-22-25	MCDONALD ELECTRIC, INC	WELL 34 TRANSFORMER ELECTRICAL REPAIRS	818.87	2,172.87		2,172.87
			WELL 32 BREAKER ELECTRICAL REPAIRS	1,354.00			
1005015	05-22-25	MCMaster-CARR	STRUT CHENNEL 4FT, NUT/SPRINGS WRIGHT PLT	1,660.59	2,768.41		2,768.41
			RESTOCK #2001 KEYED PADLOCKS	1,107.82			
1005016	05-22-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS ZONE 5 ADMIN. BUILDING	1,476.75	1,476.75		1,476.75
1005017	05-22-25	PHOTOVOLTAICS CALIFORNIA	PV SYSTEM ANNUAL PREVENTATIVE MAINT.	14,823.20	14,823.20		14,823.20
1005018	05-22-25	POWERPLAN OIB	REPAIRS - CORP YARD LOADER	1,570.30	2,436.20		2,436.20
			REPAIR PARTS - UNIT #385	865.90			
1005019	05-22-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES APRIL 2025	13,352.50	13,352.50		13,352.50
1005020	05-22-25	SA RECYCLING LLC	DUMP FEE - WELL 29 TREE REMOVAL	215.80	215.80		215.80
1005021	05-22-25	SHERWIN-WILLIAMS	RESTOCK TAN GALLON PAINT FOR DISTRICT	177.80	177.80		177.80
1005022	05-22-25	SOUTHERN CALIFORNIA EDISON COMPAN	ELECTRIC BILL	3,229.63	162,138.53		162,138.53
			ELECTRIC BILL 05.02.2025	9,664.29			
			ELECTRIC BILL 05.13.2025	26,751.37			
			ELECTRIC BILL 05.01.25	122,493.24			
			ELECTRIC BILL 05.01.25 CREDIT				
1005023	05-22-25	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - MAY 2025	1,250.00			
1005024	05-22-25	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2025 PREPAID LIFE INS	4,250.74	4,250.74		4,250.74
1005025	05-22-25	URBAN HABITAT	LANDSCAPE SERVICES - APRIL 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - APRIL 2025				
1005026	05-22-25	USA BLUEBOOK	HACH INTELLICAL RUGGED LDO PROBE	1,424.99	3,488.40		3,488.40

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			1/4" IDPX2 1/2" 100# OIL FILLED PRESSURE G26-222	674.31			
			GA-52CX MAGNETIC LOCATOR WASTE WATER	1,389.10			
1005027	05-22-25	VAGABOND WELDING SUPPLY	WELL 34 - LADDER REPAIR PARTS	2.72	2.72		2.72
1005028	05-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24 RE-ISSUE	271.98	1,244.41		1,244.41
			UNIFORM SERVICES 10.02.24 RE-ISSUE	262.38			
			UNIFORM SERVICES 10.09.24 RE-ISSUE	390.14			
			UNIFORM SERVICES 05.14.25	319.91			
1005029	05-22-25	WATERLINE TECHNOLOGIES INC.	REMAINING BALANCE FOR INV.5733915	63.00	63.00		63.00
1005030	05-22-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK - TYPE II BASE MATERIAL	1,094.99	1,094.99		1,094.99
1005031	05-22-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT ACETYLENE TANK - UNIT #442	140.89	140.89		140.89
1005032	05-22-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT SHOVELS/PICKS/HAMMERS	960.37	2,177.53		2,177.53
			REPLACEMENT - IGLOO WATER COOLERS	149.80			
			REPLACEMENT - WORK GLOVES	542.36			
			RESTOCK - WORK GLOVES	525.00			
1005033	05-22-25	ZORO TOOLS INC	9FT STEEL ROLLING LADDER - WRIGHT PLANT	909.31	909.31		909.31
1005034	05-29-25	ADRIAN GAONA MORENO	WATER DISTRIBUTION O&M COURSE-ADRIAN G.	207.25	207.25		207.25
1005035	05-29-25	APRIL LEE SCOTT	CAPIO COMM TRAINING OFFSITE	155.02	155.02		155.02
1005036	05-29-25	BABCOCK LABORATORIES INC	E. COLI/TOTAL COL. - WELLS 1, 2, & 3	393.90	2,444.70		2,444.70
			E.COLI/TOTAL COL. - WRIGHT WELLS 1, 2, & 3	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			TOTAL N PACKAGE - WELLS 29 & 37	381.38			
1005037	05-29-25	BECK OIL, INC.	UNLEADED GASOLINE	4,754.15	6,948.65		6,948.65
			DIESEL FUEL	2,194.50			
1005038	05-29-25	CLINICAL LABORATORY OF SAN BERNARD	LAB SERVICES FOR SAMPLES 04/2025 - DC	1,235.00	1,235.00		1,235.00
			LAB SERVICES FOR SAMPLES 04/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 04/2025 NWRWRF				
1005039	05-29-25	CORE & MAIN LP	CONC DIRECTIONAL VALVE BOX 4TT	1,162.93	24,499.84		24,499.84
			2" FIPT X MS BR METER FLANGE	962.98			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			4" MJ X FLG DI ADAPTER (IN YARD)	4,069.87			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			RESTOCK 4" FLANGE GASKETS QTY20	55.03			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLLS)	8,275.88			
			8" AC/DI X 1" IPT BRZ SADDLE D/S J979	2,121.39			
			8" MJ X FLG DI ADAPTER (IN YARD)				
			6" MJ X FLG DI ADAPTER (IN YARD)				
			6" DI FLG. R/W GATE VALVE				
			8" MJ ACCESS. KIT W/RESTR.				
1005040	05-29-25	CUMMINS SOUTHERN PLAINS LLC	GENERATOR REPAIR UNIT#441	109.15	109.15		109.15
1005041	05-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E 05.16.25	4,404.95	18,983.62		18,983.62
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 05.09.25	4,578.67			
1005042	05-29-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT FEB 2025	18,341.49	18,341.49		18,341.49
1005043	05-29-25	FERGUSON WATERWORKS #1083	1" FIPT X 1" CTS BR STRAIGHT ADPT. MUEL	2,366.07	2,366.07		2,366.07
			1 1/2" BR SWING CHECK VALVE				
1005044	05-29-25	INTELESYS INC	IT MANAGED SERVICES/HELPDESK	7,984.00	9,875.37		9,875.37
			IT SOFTWARE LICENSING	1,891.37			
1005045	05-29-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #32	114,429.91	0.00	1,554,349.28	1,554,349.28
			PROGRESS PAYMENT #31	1,439,919.37			
1005046	05-29-25	O'REILLY AUTOMOTIVE INC.	AIR FRESHENER TRK#435	9.77	1,165.89		1,165.89
			OIL CHANGE, WIPER FLUID REFILL UNIT #437	53.60			
			TRAILER WIRE CONNECTOR UNIT #385	12.01			
			DRAIN PANS WRIGHT PLANT	28.25			
			REPLACEMENT BATTERY UNIT#48 COMPRESSOR	107.52			
			TEST LEADS, BRAKE CLEANER MAINT SHOP	17.18			
			REPLACEMENT STARTER UNIT#48 COMPRESSOR	412.10			
			STARTER CORE RETURN CREDIT REQ#126350	-54.38			
			OIL CHANGE UNIT#427	50.76			
			REPLACEMENT BATTERY HIGH DESERT VIEW	407.63			
			BATTERY CORE CREDIT REQ#126353	-18.00			
			REPLACEMENT BREAK PADS UNIT#421	48.94			
			OIL, AIR, CABIN FILTER CHANGE UNIT#421	90.51			
1005047	05-29-25	PARKERS BUILDING SUPPLY	REPAIR MATERIALS WRIGHT PLANT	20.04	339.68		339.68
			REPLACEMENT TOGGLE SWITCH ADMIN/ACCOUNTG	14.33			
			REPLACEMENT DOOR KNOB ADMIN BUILDING	10.86			
			1 PALLET CONCRETE BAGS MANHOLE REPAIRS WW	272.83			
			2" S X S SCH 40 PVC 90 ELL	21.62			
			3/4" S X S 90 ELL				
1005048	05-29-25	ROSEMARY HOFFMAN	RHOFFMAN TOILET REBATE X2	300.00	300.00		300.00
1005049	05-29-25	SAVANT SOLUTIONS, INC.	CYBERSECURITY MONITORING AND RESPONSE	33,477.20	33,477.20		33,477.20
1005050	05-29-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - WRIGHT PLANT	167.47	167.47		167.47
1005051	05-29-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 VIBRATION MONITORING	1,425.00	1,425.00		1,425.00
1005052	05-29-25	USA BLUEBOOK	REPLACEMENT 13" DRILL ROD TAPPING BIT	513.71	513.71		513.71
1005053	05-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.21.25	311.69	311.69		311.69
1005054	05-29-25	WATERLINE TECHNOLOGIES INC.	11 CHLORINE DRUMS REFILLED #5738459	2,715.49	4,196.67		4,196.67
			6 CHLORINE DRUMS REFILLED #5739442	1,481.18			
1005055	05-29-25	WESTERN WATER WORKS	2" BRASS TEE	2,641.32	2,641.32		2,641.32
			2"X 6" BR NIPPLE				
			2" MIPT X CTS BALL CORP STOP B25028N				
1005056	05-29-25	ZORO TOOLS INC	1" SWING CHECK VALVE	841.66	4,208.30		4,208.30
			1" SWING CHECK VALVE	981.94			
			1" SWING CHECK VALVE	701.38			
			1" SWING CHECK VALVE	1,683.32			
99111612	05-02-25	WELLS FARGO BANK	AUTO DEP PPE 04.25.2025	155,802.92	155,802.92		155,802.92
99111613	05-02-25	STATE OF CA EDD	STATE TAX PPE 04.25.2025	14,309.99	14,309.99		14,309.99

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99111614	05-02-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.25.2025	65,842.83	65,842.83		65,842.83
99111615	05-02-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.25.2025	15,646.69	15,646.69		15,646.69
99111697	05-09-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #30	3,033.83	0.00	3,033.83	3,033.83
99111767	05-16-25	WELLS FARGO BANK	AUTO DEP PPE 05.09.2025	152,311.90	152,311.90		152,311.90
99111790	05-16-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 05.09.2025	400.00	400.00		400.00
99111791	05-15-25	CALIF PUBLIC EMPLOYEES RETIREMENT S	PERS PPE 04.25.2025	38,142.70	38,142.70		38,142.70
99111792	05-16-25	STATE OF CA EDD	STATE TAX PPE 05.09.2025	12,440.82	12,440.82		12,440.82
99111793	05-16-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.09.2025	62,537.65	62,537.65		62,537.65
99111794	05-16-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.09.2025	14,935.42	14,935.42		14,935.42
99111812	05-19-25	AFLAC	APRIL 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
99111868	05-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT S	PERS PPE 05.09.2025	38,816.50	38,816.50		38,816.50
99111937	05-30-25	WELLS FARGO BANK	AUTO DEP PPE 05.23.2025	146,309.91	146,309.91		146,309.91
99111938	05-30-25	STATE OF CA EDD	STATE TAX PPE 05.23.2025	12,461.20	12,461.20		12,461.20
99111939	05-30-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.23.2025	59,653.04	59,653.04		59,653.04
99111940	05-30-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.23.2025	14,276.56	14,276.56		14,276.56
99111964	05-29-25	WELLS FARGO - WELLSONE	APRIL 2025 BILLING PERIOD	28,408.35	28,408.35		28,408.35
99111978	05-22-25	LISA PELTON	WELLSONE ACH REIMBURSEMENT - L.PELTON	40.00	40.00		40.00
99111998	05-01-25	WELLS FARGO BANK	WF LOC APRIL 2025 - INTEREST CHARGE	49,375.00	49,375.00		49,375.00
99112010	05-06-25	PAYNEARME MT, INC.	APRIL 2025 PAYNEARME FEES	8,780.22	8,780.22		8,780.22
PR050225	05-02-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR051625	05-16-25	EMPLOYEE PAYROLL CHECKS		3,384.05	3,384.05		3,384.05
PR053025	05-30-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,974,947.3	2,182,775.7	1,792,171.5	3,974,947.3
TOTAL				3,974,947.35	2,182,775.77	1,792,171.58	3,974,947.35
197 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005045	05-29-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #32	114,429.91	0.00	1,554,349.28	1,554,349.28
			PROGRESS PAYMENT #31	1,439,919.37			
1004921	05-08-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	7,825.55	353,826.47		353,826.47
			DWA RAC FEES - MAIN SYSTEM	346,000.92			
1005022	05-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,229.63	162,138.53		162,138.53
			ELECTRIC BILL 05.02.2025	9,664.29			
			ELECTRIC BILL 05.13.2025	26,751.37			
			ELECTRIC BILL 05.01.25	122,493.24			
			ELECTRIC BILL 05.01.25 CREDIT				
99111612	05-02-25	WELLS FARGO BANK	AUTO DEP PPE 04.25.2025	155,802.92	155,802.92		155,802.92
99111767	05-16-25	WELLS FARGO BANK	AUTO DEP PPE 05.09.2025	152,311.90	152,311.90		152,311.90
99111937	05-30-25	WELLS FARGO BANK	AUTO DEP PPE 05.23.2025	146,309.91	146,309.91		146,309.91
1004887	05-01-25	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2025 PREPAID INSURANCE	112,228.05	112,228.05		112,228.05
1004899	05-01-25	TIMMONS GROUP INC	GIS SETUP/UN DATA DESIGN	41,851.55	0.00	72,438.70	72,438.70
			GIS SETUP/LANDBASE MIGRATION/IMPORT/ETC	30,587.15			
			VERTICAL ASSET MODEL DEPLOYED TO GIS				
			GIS				
99111614	05-02-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.25.2025	65,842.83	65,842.83		65,842.83
99111793	05-16-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.09.2025	62,537.65	62,537.65		62,537.65
99111939	05-30-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.23.2025	59,653.04	59,653.04		59,653.04
1005009	05-22-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #30	57,642.77	0.00	57,642.77	57,642.77
99111998	05-01-25	WELLS FARGO BANK	WF LOC APRIL 2025 - INTEREST CHARGE	49,375.00	49,375.00		49,375.00
1004962	05-15-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #52 - WELL 42	2,717.50	33,332.50	13,174.27	46,506.77
			CONSULTANT DESIGN MARCH 2025	7,726.77			
			CONSULTANT SERVICES 3/2025	435.00			
			C&M SERVICES MAR - RANCHO DESCANSO TRACT	170.00			
			GEN ENG SVCS TKE MAR 2025	9,332.50			
			VIENTO DEV PROJ-C&M INSPECT TKE MAR 2025	26,125.00			
			C&M INSPECTION TKE MAR 2025				
			MISSION CREEK SUBBASIN TKE 3/2025				
			SGMA TKE 3/2024				
			SNMP TKE 3/2025				
			WATER MASTER PLAN UPDATE TKE 3/2025				
			GQPP AREA M-2 TKE 3/2025				
			GQPP AREA A & G TKE 3/2025				
			GQPP AREA D3-1 TKE 3/2025				
1004949	05-15-25	FERGUSON WATERWORKS #1083	1" T10 METER ANTENNAS N/I	10,301.34	45,716.64		45,716.64
			CREDIT FOR REQ#126206	-3,499.20			
			1" T10 NEPTUNE METER	38,914.50			
1004911	05-08-25	ACWA JPIA	ACWA WORKERS COMP QTR. 3	44,783.79	44,783.79		44,783.79
99111868	05-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.09.2025	38,816.50	38,816.50		38,816.50
99111791	05-15-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.25.2025	38,142.70	38,142.70		38,142.70
1005049	05-29-25	SAVANT SOLUTIONS, INC.	CYBERSECURITY MONITORING AND RESPONSE	33,477.20	33,477.20		33,477.20
1004926	05-08-25	LEGEND PUMP & WELL SERVICE, INC.	RETENTION PAYMENT - FINAL	31,532.88	0.00	31,532.88	31,532.88
1004923	05-08-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 05/2025	31,170.03	31,170.03		31,170.03
99111964	05-29-25	WELLS FARGO - WELLSONE	APRIL 2025 BILLING PERIOD	28,408.35	28,408.35		28,408.35
1004920	05-08-25	CITY OF DESERT HOT SPRINGS	UUT MARCH 2025	27,641.32	27,641.32		27,641.32

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005039	05-29-25	CORE & MAIN LP	CONC DIRECTIONAL VALVE BOX 4TT	1,162.93	24,499.84		24,499.84
			2" FIPT X MS BR METER FLANGE	962.98			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			4" MJ X FLG DI ADAPTER (IN YARD)	4,069.87			
			6" 6 HOLE BREAK-OFF CHECK	1,962.94			
			RESTOCK 4" FLANGE GASKETS QTY20	55.03			
			1" COPPER TUBING (SOFT "K" - 100FT. ROLLS)	8,275.88			
			8" AC/DI X 1" IPT BRZ SADDLE D/S J979	2,121.39			
			8" MJ X FLG DI ADAPTER (IN YARD)				
			6" MJ X FLG DI ADAPTER (IN YARD)				
			6" DI FLG. R/W GATE VALVE				
			8" MJ ACCESS. KIT W/RESTR.				
1004913	05-08-25	B-81 PAVING INC	PAVING @ 16 LOCATIONS AS IDENT. ON INV	23,872.50	23,872.50		23,872.50
1004989	05-22-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #23	20,909.35	0.00	20,909.35	20,909.35
1004999	05-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES FEB-APR 2025 CEC	20,740.00	0.00	20,740.00	20,740.00
1005041	05-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E 05.16.25	4,404.95	18,983.62		18,983.62
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 05.09.25	4,578.67			
1005008	05-22-25	INFOSEND INC	NEWS LETTER INSERT APRIL	1,303.51	18,385.02		18,385.02
			APRIL MONTHLY CHARGE	180.27			
			2025 ANNUAL SEWER LETTER MAILING	7,435.68			
			MAY BILLING CHARGES	9,465.56			
1005042	05-29-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT FEB 2025	18,341.49	18,341.49		18,341.49
99111615	05-02-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.25.2025	15,646.69	15,646.69		15,646.69
99111794	05-16-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.09.2025	14,935.42	14,935.42		14,935.42
1005017	05-22-25	PHOTOVOLTAICS CALIFORNIA	PV SYSTEM ANNUAL PREVENTATIVE MAINT.	14,823.20	14,823.20		14,823.20
99111613	05-02-25	STATE OF CA EDD	STATE TAX PPE 04.25.2025	14,309.99	14,309.99		14,309.99
99111940	05-30-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.23.2025	14,276.56	14,276.56		14,276.56
1004892	05-01-25	CORE & MAIN LP	5"OD/STD 1" IPT DI SADDLE S/S 311	463.33	14,047.25		14,047.25
			1" FIP X MC BALL VALVE W/LOCKWING	4,010.99			
			4" MJ X FLG DI ADAPTER (IN YARD)	5,220.35			
			1" SWING CHECK VALVE	3,589.37			
			4" MJ ACCESS. KIT W/RESTS.	763.21			
			4" HYMAX 425-563 FLEX COUPL.				
			6" AC/DI X 2" IPT BRZ SADDLE D/S J-979				
1004937	05-08-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	13,915.00	12,140.00	1,775.00	13,915.00
			IRWMP FEB. 2025				
			VARIOUS PROJECTS				
1005019	05-22-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES APRIL 2025	13,352.50	13,352.50		13,352.50
1004955	05-15-25	PLATINUM STRATEGIES INC	APRIL 2025 - ACCOUNTING CONSULTANT	12,558.40	12,558.40		12,558.40
1004958	05-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LL	LEGAL SERVICES OVER RETAINER	5,967.50	12,467.50		12,467.50
			LEGAL SERVICES RETAINER	6,500.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99111938	05-30-25	STATE OF CA EDD	STATE TAX PPE 05.23.2025	12,461.20	12,461.20		12,461.20
99111792	05-16-25	STATE OF CA EDD	STATE TAX PPE 05.09.2025	12,440.82	12,440.82		12,440.82
1004922	05-08-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,880.01	11,996.49		11,996.49
			SLUDGE HAULING - 1 LOAD/W.E. 04.18.25	1,392.62			
			SLUDGE HAULING - 2 LOADS/W.E. 03.21.25	2,683.51			
			SLUDGE HAULING - LOAD/W.E. 03.21.25	1,918.97			
			SLUDGE HAULING - 2 LOADS/W.E. 04.25.25	4,121.38			
1004947	05-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.25.25	1,332.44	11,502.99		11,502.99
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 05.02.25	2,688.45			
			SLUDGE HAULING - 1 LOAD/W.E. 05.02.25	1,482.10			
1004929	05-08-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT	11,491.50	7,520.00	3,971.50	11,491.50
			EQUIP REPLACEMENT GRANT				
			GRANT APPLICATION RECYC WTR PROGRAM				
			WWTP MONITORING AND REPORTING				
			MEETINGS, BUDGET, ACFR, OPEN GOV. GM REP				
1005044	05-29-25	INTELESYS INC	IT MANAGED SERVICES/HELPDESK	7,984.00	9,875.37		9,875.37
			IT SOFTWARE LICENSING	1,891.37			
1004896	05-01-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES/HELPDESK	7,834.00	9,725.37		9,725.37
			IT SOFTWARE LICENSING	1,891.37			
1004931	05-08-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - MARCH 2025	9,392.50	9,392.50		9,392.50
1004919	05-08-25	CITIES DIGITAL INC.	LASERFICHE ANNUAL MAINTENANCE RENEWAL	9,267.00	9,267.00		9,267.00
99112010	05-06-25	PAYNEARME MT, INC.	APRIL 2025 PAYNEARME FEES	8,780.22	8,780.22		8,780.22
1004915	05-08-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER STRATEGY	2,540.00	8,105.00		8,105.00
			GROUNDWATER MANAGEMENT STRATEGY	3,540.00			
			GROUNDWATER MANAGEMENT STRATEGY	2,025.00			
1004932	05-08-25	RAY LOPEZ ASSOCIATES	11075 MESQUITE AVENUE - PASSED	8,050.00	8,050.00		8,050.00
			1ST LANDSCAPE PLAN CHECK - FAILED				
			3RD LANDSCAPE PLAN CHECK - PASSED				
			1ST LANDSCAPE INSPECTN - FAILED VARIOUS				
			1ST LANDSCAPE INSPECT - PASSED VARIOUS				
1005010	05-22-25	KENWOOD ENERGY	SOLAR PROJECT 04/2025	7,405.00	0.00	7,405.00	7,405.00
1004966	05-15-25	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,234.31	7,342.88		7,342.88
			5 DRUMS REFILLED	1,234.31			
			6 DRUMS REFILLED	1,418.18			
			5 DRUMS REFILLED	1,234.31			
			7 DRUMS REFILLED	1,728.04			
			2 DRUMS REFILLED	493.73			
1005037	05-29-25	BECK OIL, INC.	UNLEADED GASOLINE	4,754.15	6,948.65		6,948.65
			DIESEL FUEL	2,194.50			
1004950	05-15-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,641.10	6,641.10		6,641.10
1005006	05-22-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	5,950.00	5,950.00		5,950.00
1004930	05-08-25	MESA ENERGY SYSTEMS INC	SCHEDULED HVAC MAINTENANCE - MULTI SITE	3,883.00	5,945.25		5,945.25
			A/C REPAIRS - DUCT FAN ADMIN. BUILDING	2,062.25			
1005003	05-22-25	DURABLE COATING INC	TRUCK BED SPRAY LINER - UNIT #457	1,461.25	5,845.00		5,845.00
			TRUCK BED SPRAY LINER - UNIT #456	1,461.25			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			TRUCK BED SPRAY LINER - UNIT #459	1,461.25			
			TRUCK BED SPRAY LINER - UNIT #458	1,461.25			
			VIN ENDING: 222122				
1004939	05-08-25	URBAN HABITAT	LANDSCAPE SERVICES - MARCH 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - MARCH 2025				
1005025	05-22-25	URBAN HABITAT	LANDSCAPE SERVICES - APRIL 2025	5,550.00	5,550.00		5,550.00
			LANDSCAPE SERVICES - APRIL 2025				
1004935	05-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 04.25.2025	5,211.93	5,211.93		5,211.93
			206-4802 04.25.2025 CREDIT				
1004933	05-08-25	ROBERT G MODRICH	APRIL 2025 UNIDATA MAINTENANCE	5,112.50	5,112.50		5,112.50
1004891	05-01-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004916	05-08-25	CARPI & CLAY. INC	DFEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004998	05-22-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004946	05-15-25	CYPRESS DENTAL ADMINISTRATORS	JUNE 2025 PREPAID DENTAL	4,782.22	4,782.22		4,782.22
				20.1			
1004890	05-01-25	BECK OIL, INC.	UNLEADED GASOLINE	4,644.60	4,644.60		4,644.60
1005024	05-22-25	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2025 PREPAID LIFE INS	4,250.74	4,250.74		4,250.74
1004898	05-01-25	MSA CONSULTING INC	PTR ORDER AND PTR REVIEW 2025	2,500.00	0.00	4,250.00	4,250.00
			EASEMENT PLOTTING - CSC SURVEY	1,750.00			
1005056	05-29-25	ZORO TOOLS INC	1" SWING CHECK VALVE	841.66	4,208.30		4,208.30
			1" SWING CHECK VALVE	981.94			
			1" SWING CHECK VALVE	701.38			
			1" SWING CHECK VALVE	1,683.32			
1005054	05-29-25	WATERLINE TECHNOLOGIES INC.	11 CHLORINE DRUMS REFILLED #5738459	2,715.49	4,196.67		4,196.67
			6 CHLORINE DRUMS REFILLED #5739442	1,481.18			
1005005	05-22-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004914	05-08-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - HORTON EFFLUENT	105.28	3,786.92		3,786.92
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - NWRWRF	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING	151.10			
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
1005026	05-22-25	USA BLUEBOOK	HACH INTELICAL RUGGED LDO PROBE	1,424.99	3,488.40		3,488.40
			1/4" IDPX2 1/2" 100# OIL FILLED PRESSURE G26-222	674.31			
			GA-52CX MAGNETIC LOCATOR WASTE WATER	1,389.10			
PR051625	05-16-25	EMPLOYEE PAYROLL CHECKS		3,384.05	3,384.05		3,384.05
99111697	05-09-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #30	3,033.83	0.00	3,033.83	3,033.83
1004711	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING	-151.10	-2,991.76		-2,991.76
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	-381.38			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	-381.38			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - NWRWRF EFFLUENT	-151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	-250.18			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	-762.76			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	-762.76			
1005015	05-22-25	MCMASTER-CARR	STRUT CHENNEL 4FT, NUT/SPRINGS WRIGHT PLT	1,660.59	2,768.41		2,768.41
			RESTOCK #2001 KEYED PADLOCKS	1,107.82			
1005055	05-29-25	WESTERN WATER WORKS	2" BRASS TEE	2,641.32	2,641.32		2,641.32
			2"X 6" BR NIPPLE				
			2" MIPT X CTS BALL CORP STOP B25028N				
1005023	05-22-25	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - MAY 2025	1,250.00			
1005036	05-29-25	BABCOCK LABORATORIES INC	E. COLI/TOTAL COL. - WELLS 1, 2 , & 3	393.90	2,444.70		2,444.70
			E.COLI/TOTAL COL. - WRIGHT WELLS 1, 2, & 3	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			TOTAL N PACKAGE - WELLS 29 & 37	381.38			
1005018	05-22-25	POWERPLAN OIB	REPAIRS - CORP YARD LOADER	1,570.30	2,436.20		2,436.20
			REPAIR PARTS - UNIT #385	865.90			
1005043	05-29-25	FERGUSON WATERWORKS #1083	1" FIPT X 1" CTS BR STRAIGHT ADPT. MUEL	2,366.07	2,366.07		2,366.07
			1 1/2" BR SWING CHECK VALVE				
1005007	05-22-25	GRAINGER	QTY6 1"X50' WATER HOSES HORTON PLANT	1,481.18	2,338.62		2,338.62
			48" STAINLESS STEEL SHEET WRIGHT PLANT	767.17			
			RSTOCK CM-S MOBIL GREASE WRIGHT PLANT	90.27			
1005032	05-22-25	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT SHOVELS/PICKS/HAMMERS	960.37	2,177.53		2,177.53
			REPLACEMENT - IGLOO WATER COOLERS	149.80			
			REPLACEMENT - WORK GLOVES	542.36			
			RESTOCK - WORK GLOVES	525.00			
1005014	05-22-25	MCDONALD ELECTRIC, INC	WELL 34 TRANSFORMER ELECTRICAL REPAIRS	818.87	2,172.87		2,172.87
			WELL 32 BREAKER ELECTRICAL REPAIRS	1,354.00			
1005013	05-22-25	MCCROMETER INC	6" PROP METERS - PRODUCTION	2,102.50	2,102.50		2,102.50
1004889	05-01-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS 1, 2, 3 & PERC PONDS	762.76	2,048.30		2,048.30
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
			TOTAL N PACKAGE - WRIGHT WELL #2	470.66			
			E. COLI/TOTAL COLIFORM TESTING - WELL #2	131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
1005004	05-22-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	2,000.00		2,000.00
99111812	05-19-25	AFLAC	APRIL 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004895	05-01-25	FERGUSON WATERWORKS #1083	1" CTS X 1" MSN A.M. STOP	1,685.86	1,685.86		1,685.86
1004996	05-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STRATEGY	1,650.00	1,650.00		1,650.00
1005016	05-22-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS ZONE 5 ADMIN. BUILDING	1,476.75	1,476.75		1,476.75
1005051	05-29-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 VIBRATION MONITORING	1,425.00	1,425.00		1,425.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005001	05-22-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL TRASH SERVICE FEE	825.34	1,391.81		1,391.81
			ADMIN BUILDING APRIL TRASH SERVICE FEE	566.47			
1004925	05-08-25	INFOSEND INC	INSERT WITH STATEMENTS	1,323.25	1,323.25		1,323.25
1005028	05-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24 RE-ISSUE	271.98	1,244.41		1,244.41
			UNIFORM SERVICES 10.02.24 RE-ISSUE	262.38			
			UNIFORM SERVICES 10.09.24 RE-ISSUE	390.14			
			UNIFORM SERVICES 05.14.25	319.91			
1005038	05-29-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 04/2025 - DC	1,235.00	1,235.00		1,235.00
			LAB SERVICES FOR SAMPLES 04/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 04/2025 NWRWRF				
1004945	05-15-25	CS-AMSCO	LEVERAGE FRAME GUIDE BUSHING #1901374	1,196.15	1,196.15		1,196.15
			APCO #40 BUMPER ASSY 143C/145C				
1004963	05-15-25	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY MARKING FLAGS	134.94	1,174.05		1,174.05
			RESTOCK MED SAFETY VEST, HARD HAT SUNSHADE	301.78			
			RESTOCK BLUE, WHITE MARKING SPRY PAINTS	737.33			
1005046	05-29-25	O'REILLY AUTOMOTIVE INC.	AIR FRESHENER TRK#435	9.77	1,165.89		1,165.89
			OIL CHANGE, WIPER FLUID REFILL UNIT #437	53.60			
			TRAILER WIRE CONNECTOR UNIT #385	12.01			
			DRAIN PANS WRIGHT PLANT	28.25			
			REPLACEMENT BATTERY UNIT#48 COMPRESSOR	107.52			
			TEST LEADS, BRAKE CLEANER MAINT SHOP	17.18			
			REPLACEMENT STARTER UNIT#48 COMPRESSOR	412.10			
			STARTER CORE RETURN CREDIT REQ#126350	-54.38			
			OIL CHANGE UNIT#427	50.76			
			REPLACEMENT BATTERY HIGH DESERT VIEW	407.63			
			BATTERY CORE CREDIT REQ#126353	-18.00			
			REPLACEMENT BREAK PADS UNIT#421	48.94			
			OIL, AIR, CABIN FILTER CHANGE UNIT#421	90.51			
1004944	05-15-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	151.10	1,104.72		1,104.72
			CABOT MGMT. - 66100 CABOT RD.	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TBP INDOOR FAC. - 65283 TWO BUNCH PALMS	401.26			
1005030	05-22-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK - TYPE II BASE MATERIAL	1,094.99	1,094.99		1,094.99
1005002	05-22-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #421	1,020.62	1,020.62		1,020.62
1004936	05-08-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	975.00	975.00		975.00
1004942	05-15-25	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#28	949.00	0.00	949.00	949.00
1005033	05-22-25	ZORO TOOLS INC	9FT STEEL ROLLING LADDER - WRIGHT PLANT	909.31	909.31		909.31
1004977	05-16-25	ESPERANZA GONZALEZ	ACCOUNT REFUND 15365 VIA QUEDO	796.90	796.90		796.90
1004941	05-08-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.23.25	335.84	781.31		781.31
			UNIFORM SERVICES 04.30.25	445.47			
1004948	05-15-25	FARMER BROS. CO	ADMIN COFFEE ORDER	716.64	716.64		716.64
1004952	05-15-25	MCDONALD ELECTRIC, INC	HORTON AERATION BRUSH #2 REPAIRS	715.07	715.07		715.07
1004928	05-08-25	MBE CONSTRUCTION	TERRACE BOOTER #2 HOA SWITCH REPLACEMENT	700.09	700.09		700.09
1004954	05-15-25	PARKERS BUILDING SUPPLY	1/2" HAMMER DRILL BIT FLEET MAINT.	21.73	673.47		673.47
			REPLACEMENT DOOR KNOB ADMIN BUILDING	38.68			
			NUTS & BOLTS, WASHERS FLEET MAINT.	9.72			
			DOOR KNOB FOR ADMIN BUILDING	35.87			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			RETRUB CREDIT FOR REQ#126337	-28.26			
			3/4" SCH 40 PVC PIPE	40.12			
			RESTOCK CONCRETE - CORP YARD	302.56			
			LADDER REPAIR PARTS - WELL 34	21.47			
			PVC BUSHINGS	21.09			
			IRRIGATION REPAIR PARTS	21.68			
			SWIVEL HOSE CONNECTOR - FLEET MAINTENANCE	6.51			
			HOSE CLAMPS - FLEET MAINTENANCE	15.59			
			IRRIGATION REPAIR PARTS	9.44			
			SANDING DISC/MIG WIRE - FLEET MAINTENANCE	47.82			
			REPAIR PARTS - WRIGHT PLANT	23.89			
			REPAIR MATERIALS - FLEET MAINTENANCE	57.59			
			REPAIR MATERIALS	14.93			
			PRIVACY LOCKSET - ADMIN BLDG.	13.04			
1005012	05-22-25	MATHESON TRI-GAS, INC	RESTOCK - ANTI-FOG SHADED SAFETY GLASSES	668.71	668.71		668.71
1004918	05-08-25	CASEY DOLAN	DIGITAL ADVERTISING MANAGEMENT & CONSLT	650.00	650.00		650.00
1004917	05-08-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 04/2025	596.28	596.28		596.28
			LABOR COMPLIANCE - MCDONALD ELECTRIC 4/25				
			LABOR COMPLIANCE - HVAC 04/2025				
			LABOR COMPLIANCE - B-81 PAVING, INC 04/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 04/2025				
			LABOR COMPLIANCE - M BREY 04/2025				
1004980	05-16-25	JULIO ARANA	ACCOUNT REFUND 66135 DESERT VIEW AVE	591.33	591.33		591.33
1004940	05-08-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 05/2025	556.62	556.62		556.62
1004990	05-22-25	AIR & HOSE SOURCE INC.	20FT VACUUM HOSE - VAC TRAILERS	549.19	549.19		549.19
1004970	05-16-25	CESAR NAVARRO	ACCOUNT REFUND AVE GRACIA	546.18	546.18		546.18
1004894	05-01-25	EBIX INC	PAYROLL INSERTS - WELLNESS	534.65	534.65		534.65
1005052	05-29-25	USA BLUEBOOK	REPLACEMENT 13" DRILL ROD TAPPING BIT	513.71	513.71		513.71
1004994	05-22-25	BRIAN MACY	REIMBURSEMENT FOR FLIGHTS	488.38	488.38		488.38
1005011	05-22-25	LEXITAS	COURT REPORTING - CERTIFIED COPY FEE	479.00	479.00		479.00
1004953	05-15-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MC PRESERVE 3/27/25	451.54	451.54		451.54
1004893	05-01-25	DESERT URGENT CARE	DOT PHYSICAL - T.OWENS & D.PENA	450.00	450.00		450.00
			PREEMPLOY PHYSICAL - R.ISHIKAWA & Y.PEREZ				
1004906	05-02-25	HERITAGE WELL SERVICE LLC	ACCOUNT REFUND PIERSON BLVD & WESTERN AVE	439.78	439.78		439.78
1004995	05-22-25	BRINKS INCORPORATED	MAY CHARGE - FLAT FEE	364.00	432.78		432.78
			APRIL MONTHLY CHARGE - EXCESS CIT	68.78			
1004972	05-16-25	CRAIG L KASTL	ACCOUNT REFUND 64895 PIERSON BLVD	409.24	409.24		409.24
99111790	05-16-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 05.09.2025	400.00	400.00		400.00
1004974	05-16-25	DAVID TOORAY AZIZI	ACCOUNT REFUND 66660 3RD ST	388.53	388.53		388.53
1004656	05-07-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - DESERT CREST EFFLUENT	-105.28	-387.68		-387.68
			E COLI/TOTAL COL. TESTING - NWRWRF	-131.30			
			TOTAL N PACKAGE - WRIGHT INFLUENT	-151.10			
1005047	05-29-25	PARKERS BUILDING SUPPLY	REPAIR MATERIALS WRIGHT PLANT	20.04	339.68		339.68
			REPLACEMENT TOGGLE SWITCH ADMIN/ACCOUNTG	14.33			
			REPLACEMENT DOOR KNOB ADMIN BUILDING	10.86			
			1 PALLET CONCRETE BAGS MANHOLE REPAIRS WW	272.83			
			2" S X S SCH 40 PVC 90 ELL	21.62			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			3/4" S X S 90 ELL				
1004934	05-08-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - D.P.L.S.	167.47	334.94		334.94
			AQMD HOT SPOTS FEE - HORTON PLANT	167.47			
1004960	05-15-25	STAPLES	ADMIN OFFICE SUPPLIES	101.51	332.66		332.66
			DRY ERASE MARKERS	29.76			
			DRY ERASE MARKERS	10.54			
			DRY ERASE GLASS BOARD	190.85			
1004965	05-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.07.25	319.91	319.91		319.91
1004927	05-08-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	317.30	317.30		317.30
1005053	05-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 05.21.25	311.69	311.69		311.69
1005048	05-29-25	ROSEMARY HOFFMAN	RHOFFMAN TOILET REBATE X2	300.00	300.00		300.00
1004912	05-08-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	279.14	279.14		279.14
			ANSAFONE ANSWERING SERVICE				
1004938	05-08-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 05/2025	257.90	257.90		257.90
1004993	05-22-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	250.18		250.18
1005000	05-22-25	CWEA	CWEA MEMBERSHIP RENEWAL - ANDY G.	239.00	239.00		239.00
1004924	05-08-25	FORSHOCK	SCADA MONITORING 05/2025	220.00	220.00		220.00
1005020	05-22-25	SA RECYCLING LLC	DUMP FEE - WELL 29 TREE REMOVAL	215.80	215.80		215.80
1005034	05-29-25	ADRIAN GAONA MORENO	WATER DISTRIBUTION O&M COURSE-ADRIAN G.	207.25	207.25		207.25
1004897	05-01-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ AVE DORADO & PINEHURST	200.00	200.00		200.00
1005021	05-22-25	SHERWIN-WILLIAMS	RESTOCK TAN GALLON PAINT FOR DISTRICT	177.80	177.80		177.80
1005050	05-29-25	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS FEE - WRIGHT PLANT	167.47	167.47		167.47
1004992	05-22-25	AMANDA LUCAS	MILEAGE REIMBURSEMENT A. LUCAS	163.80	163.80		163.80
1005035	05-29-25	APRIL LEE SCOTT	CAPIO COMM TRAINING OFFSITE	155.02	155.02		155.02
1005031	05-22-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT ACETYLENE TANK - UNIT #442	140.89	140.89		140.89
1004991	05-22-25	ALL AMERICAN FIRST AID	FIRST AID RESTOCK	135.71	135.71		135.71
1004997	05-22-25	CA-NV SECTION OFFICE	CROSS CONNECTION SPEC. RENEWAL - JOE H.	135.00	135.00		135.00
1004943	05-15-25	AMBER DUFF	MILEAGE REIMBURSEMENT MAR/APR DUFF	124.11	124.11		124.11
1004984	05-16-25	MIGUEL MARTINEZ	ACCOUNT REFUND 10646 SUNSET AVE	120.48	120.48		120.48
1004957	05-15-25	RUSS MARTIN	MILEAGE REIMBURSEMENT APR R.MARTIN	119.70	119.70		119.70
1005040	05-29-25	CUMMINS SOUTHERN PLAINS LLC	GENERATOR REPAIR UNIT#441	109.15	109.15		109.15
1004951	05-15-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65940 4TH ST.	100.00	100.00		100.00
1004956	05-15-25	ROBERTA RODRIGUEZ	RRODRIGUEZ 1.28 TOILET REBATE	100.00	100.00		100.00
1004964	05-15-25	UTE ANDREA HEWITT	AHEWITT 1.28 GPF REBATE	100.00	100.00		100.00
1004973	05-16-25	CYNTHIA HEYEN	ACCOUNT REFUND 9923 SAN FELIPE RD	93.10	93.10		93.10
1004967	05-16-25	ADRIANE HALABY	ACCOUNT REFUND 15422 AVE MIROLA	83.03	83.03		83.03
1004901	05-02-25	ABRAHAM DEL CASTILLO	ACCOUNT REFUND 9543 VISTA DEL VALLE	82.00	82.00		82.00
1004979	05-16-25	JOE SUBIA	ACCOUNT REFUND 64622 PINEHURST CIR	75.66	75.66		75.66
1004902	05-02-25	ANA M ALCANTARA	ACCOUNT REFUND 66307 CAHUILLA AVE	75.11	75.11		75.11
1004910	05-02-25	RICHARD DELEON	ACCOUNT REFUND 13733 HACIENDA HEIGHTS DR	74.04	74.04		74.04
1004969	05-16-25	ANGIE26, LLC	ACCOUNT REFUND 66100 GRANADA AVE	72.07	72.07		72.07
1004961	05-15-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT APR MAYRHOFEN	70.28	70.28		70.28
1004888	05-01-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	66.20	66.20		66.20
1005029	05-22-25	WATERLINE TECHNOLOGIES INC.	REMAINING BALANCE FOR INV.5733915	63.00	63.00		63.00
1004909	05-02-25	PHILIP LEIBER	ACCOUNT REFUND 13113 LA SALLE RD	60.42	60.42		60.42
1004886	05-01-25	ACELA ORIANA HOFFERT	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004987	05-16-25	TATEVIK GRIGORYAN	ACCOUNT REFUND 9092 PUESTA DEL SOL	57.24	57.24		57.24

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004903	05-02-25	ARGELIA JIMENEZ	ACCOUNT REFUND 62473 N STARCROSS DR	51.53	51.53		51.53
1004968	05-16-25	ALICIA RUIZ	ACCOUNT REFUND 12735 AVE ALTA LOMA	50.64	50.64		50.64
1004907	05-02-25	MARGARITA PINE	ACCOUNT REFUND 11120 POMELO DR	47.00	47.00		47.00
1004905	05-02-25	EVA SAROSI	ACCOUNT REFUND 66297 6TH ST	45.10	45.10		45.10
1004986	05-16-25	SATISH C KAPADIA	ACCOUNT REFUND 11420 VERBENA DR	41.07	41.07		41.07
99111978	05-22-25	LISA PELTON	WELLSONE ACH REIMBURSEMENT - L.PELTON	40.00	40.00		40.00
1004971	05-16-25	CHARLES M STEIGER	ACCOUNT REFUND 12798 CATALPA AVE	37.90	37.90		37.90
1004985	05-16-25	OSCAR MUNOZ	ACCOUNT REFUND 64267 EAGLE MOUNTAIN AVE	32.83	32.83		32.83
1004983	05-16-25	MARK TOBIN	ACCOUNT REFUND 9520 CAPILAND RD	28.79	28.79		28.79
1004978	05-16-25	HERNEY PILLIMUE	ACCOUNT REFUND 10100 PALM DR	28.06	28.06		28.06
1004908	05-02-25	NICOLE PORTER	ACCOUNT REFUND 66625 SAN LUIS RD	26.93	26.93		26.93
1004981	05-16-25	KIRK WAYNE HENDRICKS	ACCOUNT REFUND 16146 AVE MIROLA	19.24	19.24		19.24
1004976	05-16-25	ELVIRA SCHULTE	ACCOUNT REFUND 66793 BUENA VISTA AVE	19.04	19.04		19.04
1004982	05-16-25	KRISTIN YEE	ACCOUNT REFUND 66725 FLORA AVE	16.59	16.59		16.59
1004900	05-01-25	WILLIAM WHITTEN	TRAVEL & TRAINING PERDIEM WILL WHITTEN	14.12	14.12		14.12
1004904	05-02-25	DOMINIQUE LIZER	ACCOUNT REFUND 9035 CALLE ESCORIAL	11.30	11.30		11.30
1004988	05-16-25	TAYLLOR FIELDS	ACCOUNT REFUND 12576 SYLVANUS DR	11.23	11.23		11.23
1004959	05-15-25	SO CAL GAS	APRIL 20250 GAS BILL	6.42	6.42		6.42
1005027	05-22-25	VAGABOND WELDING SUPPLY	WELL 34 - LADDER REPAIR PARTS	2.72	2.72		2.72
1004975	05-16-25	DEREK WANG	ACCOUNT REFUND 17401 LOUISE ST	0.91	0.91		0.91
PR050225	05-02-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR053025	05-30-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,974,947.3	2,182,775.7	1,792,171.5	3,974,947.3
TOTAL				3,974,947.35	2,182,775.77	1,792,171.58	3,974,947.35
197 records listed							