

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M./W.E. 01.04.26	2,096.64			
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 01.18.26	2,116.80			
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59

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1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGEN	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006332	01-15-26	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			
			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION Y3	10,000.00	10,000.00		10,000.00
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			

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1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBSCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT REFUND	20.80	20.80		20.80
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			
			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				
			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				

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1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75
1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSING	10,408.95	10,408.95		10,408.95
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLDG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO WAY	200.00	200.00		200.00
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			

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1006360	01-15-26	MCMASTER-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006424	01-29-26	MCMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REPORT				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			ACCESS DATABASE-SOURCE CONTROL MONITOR				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			
			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAIR	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLANT	43.49			
			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			NWRWRF GATE REPAIR	150.00			
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWRF	5,183.10			
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTMENT	246.97	246.97		246.97
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98

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			RESTOCK INK TONER DR ERASE MARKERS ACCTG	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			
			RESTOCK HP55X INK TONER ACCOUNTING DEPT.	693.38			
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTMENT	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIUM6	456.85			
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	4,223.20	0.00	4,223.20	4,223.20
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTION	174.00			
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTION	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELLICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			

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1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	2,946.00	2,946.00		2,946.00
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 records							

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1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION	10,000.00	10,000.00		10,000.00
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWR	5,183.10			
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPOR	4,223.20	0.00	4,223.20	4,223.20
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00

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1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M.W.E. 01.04.26	2,096.64			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006332	01-15-26	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00

(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 01-01-2026 THRU 01-31-2026 BY CHECK NUMBER

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			
			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDISK, LICENSING	10,408.95	10,408.95		10,408.95
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLDG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO W	200.00	200.00		200.00
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006360	01-15-26	MCMASTER-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAI	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLAN	43.49			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00
			NWRWRF GATE REPAIR	150.00			
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTM	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIU	456.85			
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTIO	174.00			
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTIO	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75

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1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			
			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTM	246.97	246.97		246.97
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP PO	2,946.00	2,946.00		2,946.00
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 01.18.26	2,116.80			
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			
			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBSCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT RE	20.80	20.80		20.80
1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			
1006424	01-29-26	MCMMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REPO				
			GRANT APP - RECYCLED WATER PGRM - PHASE				
			ACCESS DATABASE-SOURCE CONTROL MONITC				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98
			RESTOCK INK TONER DR ERASE MARKERS ACC	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
			RESTOCK HP55X INK TONER ACCOUNTING DEP	693.38			
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELLICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				
			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 records							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			

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			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSING	10,408.95	10,408.95		10,408.95
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION Y3	10,000.00	10,000.00		10,000.00
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REPORT				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			ACCESS DATABASE-SOURCE CONTROL MONITOR				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			

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1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWRF	5,183.10			
1006332	01-15-26	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBSCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M.W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M.W.E. 01.18.26	2,116.80			
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	4,223.20	0.00	4,223.20	4,223.20
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTION	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	2,946.00	2,946.00		2,946.00
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M./W.E. 01.04.26	2,096.64			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGENCIE	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98
			RESTOCK INK TONER DR ERASE MARKERS ACCTG	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			
			RESTOCK HP55X INK TONER ACCOUNTING DEPT.	693.38			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			

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			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006424	01-29-26	MCMMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTION	174.00			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			

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			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006360	01-15-26	MCMaster-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTMEN	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIUM6	456.85			
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAIR	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLANT	43.49			
			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00

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1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLDG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00
			NWRWRF GATE REPAIR	150.00			
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTMENT	246.97	246.97		246.97
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO WAY	200.00	200.00		200.00
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99

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1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT REFUND	20.80	20.80		20.80
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 records							

