

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1005615	09-11-25	ACWA-JPIA HEALTH BENEFITS AUTH.	ACWA JPIA MEDICAL	102,644.57	102,644.57		102,644.57
			ACWA JPIA VISION				
1005649	09-18-25	ADRIAN GAONA MORENO	TRI-STATE REIMB. - ADRIAN G.	436.80	436.80		436.80
1005648	09-18-25	ADRIAN VERDUGO PEREA	TRI-STATE TRAINING - ADRIAN P.	517.14	517.14		517.14
1005650	09-18-25	ALEX ACEVEDO	TRI-STATE TRAINING REIMB. - ALEX A.	177.31	177.31		177.31
1005726	09-25-25	ALEX ACEVEDO	SAMPLING - MILEAGE REIMB - ALEX ACEVEDO	54.60	54.60		54.60
1005651	09-18-25	ALEX PEREZ	DUAL FLUSH TOILET REBATE X2 APEREZ	300.00	300.00		300.00
1005616	09-11-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - VICTOR ZARAGOZA	58.00	58.00		58.00
1005714	09-23-25	ANGEL MOLINA	ACCOUNT REFUND 67610 SUERTE WAY	141.34	141.34		141.34
1005652	09-18-25	APRIL LEE SCOTT	CONSERVATION REBATE - WASHING MACHINE	150.00	150.00		150.00
1005727	09-25-25	AUTO ZONE STORES LLC	REPLACEMENT BATTERY UNIT #428	269.51	247.51		247.51
			BATTERY CORE CREDIT UNIT #438	-22.00			
1005653	09-18-25	B-81 PAVING INC	PAVING @ 5 LOCATIONS AS IDENT. ON INV.	1,702.00	30,540.00		30,540.00
			PAVING @ 20 LOCATIONS AS IDENT. ON INV.	28,838.00			
1005617	09-11-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS & PERC PONDS	762.76	10,950.88		10,950.88
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			E.COLI/TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E.COLI/TOTAL COL.- HORTON WELLS	393.90			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			HWWTB BELT PRESS SLUDGE ANALYSIS	1,611.50			
			TOTOAL N PACKAGE - WRIGHT WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD -LS#2	401.26			
			13310 LITTLE MORONGORD - LS#3	401.26			
			CABOT - 66100 CABOT RD.	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL.	401.26			
			GUIDE/TBP OUTDOOR FAC. - 65321 TWO BUNCH	401.26			
			NITROGEN & ALKALINITY - WRIGHT INFLUENT	45.82			
			TOTAL N PACKAGE - WELL 29 & 37	381.38			
1005654	09-18-25	BABCOCK LABORATORIES INC	JEETER - 65000 TWO BUNCH PALMS TRL.	401.26	1,525.66		1,525.66
			13310 LITTLE MORONGO RD. - LS #4	401.26			
			TOTAL N PACKAGE - WELLS & PERC PONDS	723.14			
1005728	09-25-25	BECK OIL, INC.	UNLEADED GASOLINE	4,699.78	6,972.27		6,972.27
			DIESEL FUEL	2,272.49			
1005602	09-04-25	BLUEBEAM INC	BLUEBEAM AUGUST CHARGE	275.00	275.00		275.00
1005655	09-18-25	BRINKS INCORPORATED	SEPT 2025 FLAT FEE	365.25	365.25		365.25
1005729	09-25-25	BRINKS INCORPORATED	AUG 2025 - CIT EXCESS CHARGE	75.65	75.65		75.65
1005656	09-18-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES GROUNDWATER MGMT STRAT	374.50	374.50		374.50
1005715	09-23-25	BRYAN ANGEL	ACCOUNT REFUND 9500 SANTA CRUZ RD	25.20	25.20		25.20
1005603	09-04-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00

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99113047	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS PPE 08.29.2025	42,384.77	42,384.77		42,384.77
99113048	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS SS ADMINISTRATION 218 - ANNUAL FEE	200.00	200.00		200.00
99113235	09-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.12.2025	42,573.29	42,573.29		42,573.29
1005657	09-18-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #3	114,870.20	0.00	114,870.20	114,870.20
1005647	09-15-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	19.51	19.51		19.51
65898	09-11-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	-19.51	-19.51		-19.51
1005658	09-18-25	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005618	09-11-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - SW PUMP 08/2025	447.21	447.21		447.21
			LABOR COMPLIANCE - HVAC 08/2025				
			LABOR COMPLIANCE - PODS STORAGE 08/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 08/2025				
			LABOR COMPLIANCE - LO LYNCH 08/2025				
1005619	09-11-25	CASEY DOLAN	MONTHLY DIGITAL MGMT AND CONSULTING	650.00	650.00		650.00
1005730	09-25-25	CHARLES BELL	WORK BOOTS - C.BELL	300.00	300.00		300.00
1005620	09-11-25	CINDY UKEN	12 MONTHS ADVERTISING UKEN REPORT	4,800.00	4,800.00		4,800.00
99112908	09-02-25	CITY NATIONAL BANK	CURRENT PORTION PRINCIPAL PAYABLE	45,922.74	45,922.74		45,922.74
			CURRENT PORTION INTEREST PAYABLE				
99112909	09-19-25	CITY NATIONAL BANK	CURRENT PORTION PRINCIPAL PAYABLE	145,000.00	145,000.00		145,000.00
			CURRENT PORTION INTEREST PAYABLE				
1005621	09-11-25	CITY OF DESERT HOT SPRINGS	UUT JULY 2025	38,217.03	38,217.03		38,217.03
1005622	09-11-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 07/2025 - DC	950.00	950.00		950.00
			LAB SERVICES FOR SAMPLES 07/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 07/2025 - NW				
1005716	09-23-25	CLYDE W. CARTER	ACCOUNT REFUND 66055 FLORA AVE	151.25	151.25		151.25
1005659	09-18-25	CORE & MAIN LP	BRZ SADDLE	2,284.84	2,284.84		2,284.84
1005604	09-04-25	COUNTY OF RIVERSIDE	RIV. COUNTY HW GENERATOR PERMIT - HWWTP	527.00	527.00		527.00
1005605	09-04-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-BLANKET FY26 & TWO BUNCH	4,452.00	4,452.00		4,452.00
1005731	09-25-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY - DAVE AVE.	1,950.00	1,950.00		1,950.00
1005660	09-18-25	CYPRESS DENTAL ADMINISTRATORS	OCT 2025 DENTAL INS EXPENSE	5,441.86	5,441.86		5,441.86
1005717	09-23-25	DANITTA WELCH	ACCOUNT REFUND 13244 EL CAJON DR	65.38	65.38		65.38
1005623	09-11-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN, TRANSLATION, VIDEO	6,222.50	6,222.50		6,222.50
1005624	09-11-25	DEL VALLE INFORMADOR INC	ADVERTISING PRINT AND DIGITAL 26W	2,600.00	2,600.00		2,600.00
1005732	09-25-25	DESERT HORTICULTURAL SOCIETY	GARDEN DAY - SPONSORSHIP 2025	1,000.00	1,000.00		1,000.00
1005663	09-18-25	DESERT PROMOTIONS	POLOS/JACKET - ALEX ACEVEDO	143.12	143.12		143.12
1005734	09-25-25	DESERT PROMOTIONS	REPLACEMENT MSWD CAPS FIELD STAFF	839.04	839.04		839.04
1005625	09-11-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH FOR VAC. TRAILER #1171385	35.00	35.00		35.00
1005733	09-25-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #430	1,060.40	1,060.40		1,060.40
1005662	09-18-25	DESERT URGENT CARE	DOT RANDOMS - ANDY G., MARK V., JASON W.	105.00	105.00		105.00
1005606	09-04-25	DESERT VALLEY BUILDERS ASSOCIATION	PWB MEMBERSHIP DUES 2025-2026	75.00	75.00		75.00
1005661	09-18-25	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGES CORP YARD	857.77	1,766.19		1,766.19
			AUGUST SERVICE CHARGES WRIGHT PLANT	319.69			
			AUG SERVICE CHARGES ADMIN BUILDING	588.73			
1005718	09-23-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	200.00	200.00		200.00
1005626	09-11-25	DIANA COREY	1.28 TOILET REBATE X2 DCOREY	200.00	200.00		200.00
1005664	09-18-25	DORI M PETEE	CREDIT REIMBURSEMENT PROCUREMENT BOOK	31.75	31.75		31.75
1005627	09-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 08.15.25	2,027.10	6,162.60		6,162.60
			SLUDGE HAULING - 3 LOADS/W.E. 08.15.25	4,135.50			
1005665	09-18-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/W.E. 08.22.25	7,264.40	29,751.17		29,751.17
			SLUDGE HAULING - 1 LOAD/W.E. 08.01.25	2,028.87			

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			SLUDGE HAULING - 1 LOAD/W.E. 08.29.25	2,070.26			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 08.01.25	1,459.83			
			SLUDGE HAULING - 3 LOADS/W.E. 09.05.25	4,171.63			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 08.29.25	2,756.18			
99113026	09-05-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.29.25	70,503.67	70,503.67		70,503.67
99113231	09-19-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.12.2025	65,376.37	65,376.37		65,376.37
PR090525	09-05-25	EMPLOYEE PAYROLL CHECKS		4,174.52	4,174.52		4,174.52
PR091925	09-19-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1005735	09-25-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005666	09-18-25	EXECUTIVE FACILITIES SERVICES INC	AUGUST JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005736	09-25-25	EXECUTIVE FACILITIES SERVICES INC	FLOOR CLEANING & WAX COATING - NWRWRF	845.60	845.60		845.60
1005667	09-18-25	FERGUSON WATERWORKS #1083	REPAIR CLAM	1,169.06	1,169.06		1,169.06
1005628	09-11-25	FERNANDO RUELAS	TRI-STATE TRAINING REIMB. - FERNANDO R.	81.34	81.34		81.34
1005629	09-11-25	FLOW N CONTROL INC	SPARE FLOATS FOR 20TH AVE. LIFT STATION	451.51	451.51		451.51
1005630	09-11-25	FORSHOCK	SCADA MONITORING 09/2025	160.00	474.00		474.00
			SCADA MONITORING 09/2025	314.00			
1005668	09-18-25	GABRIEL HERNANDEZ	SMART CONTROLLER REBATE GHERNANDEZ	104.00	104.00		104.00
1005669	09-18-25	GLOBAL EQUIPMENT COMPANY INC	RESTOCK TAN SPRAY PAINT 24 CANS	402.36	402.36		402.36
1005737	09-25-25	GRAINGER	ELECT. INSULATING GLOVES WTR PRODUCTION	473.24	2,005.47		2,005.47
			20FT LIFT LINES FOR WASTE WATER	1,081.73			
			RESTOCK SAFETY YELLOW SPRAY PAINT	193.15			
			WATER TESTING KIT WTR PRODUCTION	257.35			
1005738	09-25-25	GREG CHAPMAN, JR	TRI-STATE TRAINING REIMB. - GREG. C.	341.60	341.60		341.60
1005707	09-23-25	HEIDI GALICIA	ACCOUNT REFUND 67898 ALEXANDRIA CT	125.24	125.24		125.24
1005708	09-23-25	HERMINIA MEDRANO	ACCOUNT REFUND 8529 MOUNT WHITNEY AVE	644.05	644.05		644.05
99113301	09-25-25	HOME DEPOT CREDIT SERVICES	WATER HOSES WRIGHT PLANT	1,500.70	1,500.70		1,500.70
			REPAIR MATERIAL WRIGHT PLANT				
			ZINC HEX BOLTS WRIGHT PLANT				
			STAINLESS STEEL SHELF WRIGHT PLANT				
			FLAT WASHERS ZINC WRIGHT PLANT				
			ROPE CLAMPS WRIGHT PLANT				
			SS316 TURNBUCKLES WRIGHT PLANT				
			REPLACEMENT 5 GAL BUCKETS PRY BAR SETS				
			STAINLESS STEEL S-HOOKS WRIGHT PLANT				
			1 GAL OIL CANS WTR PRODUCTION				
			1 GAL OIL CANS, 5 GAL BUCKETS WTR PRODUCTION				
			SUPPLIES FOR THE WRIGHT PLANT				
			REPAIR MATERIALS ADMIN BUILDING TRASH BIN				
			FINANCE CHARGE FEES				
1005607	09-04-25	INFOSEND INC	JULY NEWSLETTER INSERTION	1,333.51	2,429.97		2,429.97
			JUNE NEWSLETTER INSERTION	1,096.46			
1005631	09-11-25	INFOSEND INC	BILLING CHARGES 07/31-08/14	10,353.82	10,353.82		10,353.82
1005671	09-18-25	INFOSEND INC	AUGUST NEWSLETTER BILL INSERT	1,332.51	1,332.51		1,332.51
1005739	09-25-25	INFOSEND INC	SEPT PAST DUE BILLING	5,468.42	5,628.56		5,628.56
			INFOSEND AUGUST BILLING	160.14			

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1005632	09-11-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES, LICENSING, HELPDESK	10,430.95	10,430.95		10,430.95
1005719	09-23-25	JASON EDMUND	ACCOUNT REFUND 12101 UNITED RD	62.42	62.42		62.42
1005709	09-23-25	JOSE C DURAN	ACCOUNT REFUND 64145 APPALACHIAN ST	37.07	37.07		37.07
1005633	09-11-25	JOSEPH MCELDRONE	TRI-STATE TRAINING REIMB. - JOEY M. .FI	499.90	499.90		499.90
1005720	09-23-25	JUAN R HERNANDEZ	ACCOUNT REFUND 16650 PALM DR	68.88	68.88		68.88
1005721	09-23-25	JULIA FLORES	ACCOUNT REFUND 13553 AVE LA VISTA	68.27	68.27		68.27
1005672	09-18-25	JULIO MARTINEZ	WORK BOOTS - J. MARTINEZ	300.00	300.00		300.00
1005673	09-18-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66467 SAN JUAN RD. BEEHIVE REMOVAL @ 64776 PINEHURST CIR.	100.00 100.00	200.00		200.00
1005674	09-18-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	10,556.50	0.00	10,556.50	10,556.50
1005675	09-18-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD LEGAL SERVICES FOURNIER V MSWD	3,001.20 350.00	3,351.20		3,351.20
1005670	09-18-25	LF VISUALS INC	PROP 218 RATE MAILERS PRINT AND SEND	17,782.21	17,782.21		17,782.21
1005634	09-11-25	LIEZEL DECKER	CLOTHES WASHER REBATE LDECKER	150.00	150.00		150.00
99113027	09-05-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.29.2025	14,593.10	14,593.10		14,593.10
99113233	09-19-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.12.2025	14,691.74	14,691.74		14,691.74
1005722	09-23-25	LISA RUBEL	ACCOUNT REFUND 12849 INAJA ST	156.24	156.24		156.24
1005676	09-18-25	LORENZO JESSE SOTO	TRI-STATE TRAINING REIMBURSEMENT - LORENZO S.	494.84	494.84		494.84
1005740	09-25-25	MARLIN LEASING CORPORATION	ADMIN XEROX LEASE BUYOUT	2,605.28	2,605.28		2,605.28
99113119	09-13-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92		346.92
99113217	09-02-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
99113313	09-30-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
1005741	09-25-25	MCMASER-CARR	RESTOCK DTE HYDRAULIC OIL FLEET MAINT STAINLESS STEEL U-BOLTS WRIGHT PLANT 5 GAL DTE HYDRAULIC OIL FLEET MAINT	481.77 258.26 240.88	980.91		980.91
1005677	09-18-25	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT - RWRF CONSTRUCTION RWRF GRANT - CONVEYANCE LINE BI-WEEKLY MEETING, GM REPORT, GRANT APP WWTP - MONITORING & REPORTING EQUI. REPLACEMENT GRANT 2025 AQMD CARL M DWR GRANT - WELL 22 REHAN REIMBURSEMENT TYLWE[D[DER ERP PRO 10]	10,857.00	7,050.00	3,807.00	10,857.00
1005742	09-25-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #15	7,828.00	7,828.00		7,828.00
1005743	09-25-25	NATHANIEL MATHER	TRI-STATE TRAINING REIMB. NATE M.	454.83	454.83		454.83
1005635	09-11-25	O'REILLY AUTOMOTIVE INC.	OIL/AIR FILTER CHANGE UNIT #449 REPLACEMENT BATTERY UNIT #397 OIL CHANGE/WIPER BLADES UNIT #460 WIPER BLADES UNIT #460-SHOP OIL/FILTER CHANGE UNIT #429	63.44 410.12 40.43 22.82 70.07	606.88		606.88
1005678	09-18-25	O'REILLY AUTOMOTIVE INC.	OIL/CABIN FILTER CHANGE UNIT #399 REPLACEMENT BATTERY ADMIN GENERATOR REPLACEMENT BATTERY UNIT #427 REPLACEMENT BATTERY UNIT #430 OIL/AIR FILTER CHANGE UNIT #430 GREASE/ BREAK CLEANER WRIGHT PLANT REPLACEMENT WIPER BLADES UNIT 430 RESTOCK THREAD SEAL, TIRE CEMENT FLEET CORRECT WIPER BLADE UNIT 430	83.03 304.18 218.15 218.15 115.09 55.32 34.58 17.19 6.52	1,568.68		1,568.68

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			REPLACEMENT WIPER BLADES UNIT #415	31.30			
			RESTOCK BLUE DEF DIESEL FLUID FLEET MAINTENANCE	411.08			
			OIL CABIN FILTER CHANGE UNIT 457	74.09			
1005744	09-25-25	O'REILLY AUTOMOTIVE INC.	INFLATOR GAUGE & MOLY GREASE FOR SHOP	68.70	417.02		417.02
			OIL/FILTER CHANGE UNIT #428	89.70			
			OIL/FILTER CHANGE UNIT #437	61.40			
			OIL/FILTER/WIPER BLADES CHANGE UNIT #397	138.78			
			OIL/FILTER CHANGE UNIT #456	58.44			
1005710	09-23-25	OAKVIEW CONSTRUCTORS INC.	ACCOUNT REFUND LONG CANYON RD AND HACIENDA AVE	623.34	623.34		623.34
1005723	09-23-25	OLGA MAGANA BROWN	ACCOUNT REFUND 15300 PALM DR #38	82.00	82.00		82.00
1005745	09-25-25	PALM SPRINGS MOTORS INC	AC REPAIRS UNIT #428	1,752.70	1,787.66		1,787.66
			REPLACEMENT DOOR BUMP STOP UNIT #442	34.96			
1005636	09-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1005724	09-23-25	PAR WESTERN LINE CONTRACTORS, LLC.	ACCOUNT REFUND DIABLO RD AND SAGEBRUSH ROAD	927.77	927.77		927.77
1005637	09-11-25	PARKERS BUILDING SUPPLY	FILTER FOR ICE/WATER FILL LOCATIONS	30.43	83.69		83.69
			REPAIR MAT. -ADMIN BLDG. TRASH ENCLOSURE	15.21			
			ROOF REPAIR MATERIALS FOR ANNEX BLDG.	38.05			
1005679	09-18-25	PARKERS BUILDING SUPPLY	1" PILLOW BLOCK BEARING, FLEET MAINT.	15.21	252.71		252.71
			STEP DRILL BIT WRIGHT PLANT	92.42			
			XL YELLOW SAFETY SURVEYOR VEST	54.36			
			REPAIR PARTS CORP YARD SWAMP COOLERS	15.21			
			1" FEMALE BRASS GATE VALVE FLEET MAINT.	21.74			
			REPLACEMENT WAX RING CORP YARD RESTROOM	5.85			
			REPAIR PARTS CORP YARD RESTROOM	11.19			
			REPAIR PARTS FOR CORP YARD RESTROOM	18.47			
			REPAIR PARTS HORTON PLANT	4.24			
			RESTOCK CARABINERS FOR FIELD STAFF	14.02			
1005746	09-25-25	PARKERS BUILDING SUPPLY	MATERIAL FOR FIRE HYDRANT LOCKS	32.63	36.42		36.42
			MATERIAL FOR ANNEX BLDG. CAMERA	3.79			
1005680	09-18-25	PATTON DOOR & GATE	ADMIN GATE REPAIRS AFTER POWER OUTAGE	300.00	300.00		300.00
99113216	09-15-25	PAYMENTUS CORPORATION	AUGUST 2025 CREDIT CARD FEES	3,268.90	3,268.90		3,268.90
1005681	09-18-25	PLATINUM STRATEGIES INC	MAY 2025 - ACCOUNTING CONSULTANT	15,539.62	15,539.62		15,539.62
1005682	09-18-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1005683	09-18-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - AUG 2025	1,258.75	1,258.75		1,258.75
1005711	09-23-25	RANDI EDWARDS	ACCOUNT REFUND 64747 PINEHURST CIR	101.00	101.00		101.00
1005684	09-18-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION FOR VARIOUS LOCATIONS	7,000.00	7,000.00		7,000.00
			LANDSCAPE INSPECTIONS PASSED				
			LANDSCAPE INSPECTIONS PASSED				
1005747	09-25-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION VARIOUS LOCATIONS	8,050.00	8,050.00		8,050.00
			LANDSCAPE INSPECTIONS PASSED (6)				
			LANDSCAPE INSPECTIONS PASSED (10)				
			1ST LANDSCAPE INSPECTION PASSED				
			PRE LANDSCAPE INSPECT 66950 IRONWOOD				
			2ND PLAN CHK FAILED, 3RD PLAN CHK PASSED				
1005638	09-11-25	RICHARD PAINE	SMART CONTROLLER REBATE RPAINE	90.00	90.00		90.00
1005748	09-25-25	RITA M. HUBER	9 SYMPATHY CARDS	12.18	12.18		12.18

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99113229	09-19-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 09.12.2025	400.00	400.00		400.00
1005608	09-04-25	ROBERT G MODRICH	AUGUST 2025 UNIDATA SUPPORT	4,982.50	4,982.50		4,982.50
1005685	09-18-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT GRIFFITH AUG 25	603.40	603.40		603.40
1005609	09-04-25	ROBERTO LOPEZ	TRI-STATE TRAINING REIMBURSEMENT - ROBERT L.	555.41	555.41		555.41
1005639	09-11-25	RTK REFRIGERATION	HORTON PLANT ICE MACHINE REPAIR	649.52	649.52		649.52
1005686	09-18-25	RUSS MARTIN	MILEAGE REIMBURSEMENT AUGUST MARTIN	843.50	917.69		917.69
			TRAVEL PER DIEM REIMBURSEMENT MARTIN CSDA	74.19			
1005725	09-23-25	SHYNEQUA POLLARD	ACCOUNT REFUND 13710 CUYAMACA DR "A"	71.43	71.43		71.43
1005610	09-04-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	19,769.00	19,769.00		19,769.00
			LEGAL SERVICES OVER RETAINER				
			LEGAL SERVICES RETAINER				
1005687	09-18-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	33,009.00	33,009.00		33,009.00
			LEGAL SERVICES OVER RETAINER				
			LEGAL SERVICES RETAINER				
1005688	09-18-25	SMITH PIPE & SUPPLY, INC	4" SLIP CAPS FOR WRIGHT PLANT	168.70	232.15		232.15
			REPLACEMENT TENCHING SHOVELS 3 "	63.45			
1005749	09-25-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005611	09-04-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 08.26.2025 SCE	7,905.48	7,905.48		7,905.48
1005689	09-18-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 09.05.2025	170,589.11	170,589.11		170,589.11
			201-6334 09.05.2025 CREDIT				
1005690	09-18-25	STAPLES	RED PENCILS, CASH TRANSMITTAL BAGS	66.10	236.03		236.03
			RESTOCK HEAVY DUTY STAPLES	33.42			
			HEADSET, BLUETOOTH MOUSE	136.51			
1005691	09-18-25	STARLITE RECLAMATION ENVIRONMENTAL SERVICES	REMOVAL USED OIL 500 GALS	899.03	899.03		899.03
99113024	09-05-25	STATE OF CA EDD	STATE TAX PPE 08.29.2025	15,035.80	15,035.80		15,035.80
99113230	09-19-25	STATE OF CA EDD	STATE TAX PPE 09.12.2025	14,560.97	14,560.97		14,560.97
			FI				
1005712	09-23-25	STEPHANIE CARROLL	ACCOUNT REFUND 11840 AMBROSIO DR	82.00	82.00		82.00
1005640	09-11-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 3 CERT. - DAVID P.	90.00	90.00		90.00
1005641	09-11-25	T4 SPATIAL, LLC	CCTV STORAGE - SEPTEMBER 2025	1,250.00	1,250.00		1,250.00
1005642	09-11-25	TAYLOR ALBRIGHT	DUAL FLUSH REBATE TALBRIGHT	150.00	150.00		150.00
1005612	09-04-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM AND DILLON	975.00	975.00		975.00
1005693	09-18-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM & DILLON	975.00	975.00		975.00
1005750	09-25-25	THE LINCOLN NATL. LIFE INS. CO.	OCTOBER 2025 LIFE INSURANCE EXPENSE	4,428.33	4,428.33		4,428.33
1005692	09-18-25	THE UPS STORE #5062	SHIPPING FEE RE-CERTIFY ELECT GLOVES	15.07	15.07		15.07
1005694	09-18-25	THEODORE MAYRHOFEN	AUGUST MILEAGE REIMBURSEMENT MAYRHOFEN	702.10	702.10		702.10
1005613	09-04-25	TIMMONS GROUP INC	UNIDATA MODEL/DESIGN EDITING	15,023.15	0.00	15,023.15	15,023.15
			CITY WORKS IMPLEMENTATION				
1005695	09-18-25	TIMMONS GROUP INC	ARCGIS, HOSTING FEES, UN DATA MODEL, ETC	154,056.15	0.00	154,056.15	154,056.15
			CITY WORKS IMLEMNT, CW TRAVEL, ETC				
			VERTICAL ASSET MODEL DEPLOYED TO GIS				
1005696	09-18-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 7/2025	145.00	8,407.50	2,219.75	10,627.25
			CONSULTANT DESIGN JULY 2025	2,147.25			
			GEN ENG SVCS TKE 7/2025	8,335.00			
			IRWMP 7/2025				
			MISSION CREEK SUBBASIN TKE 7/2025				
			SNMP TKE 7/2025				
			URBAN WATER MANAGEMENT PLAN TKE 7/2025				
			MCSB ALT PLAN UPDATE TKE 7/2025				

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				AMOUNT	OPERATING	CAPITAL	
1005713	09-23-25	TREASURE BEHNAM	ACCOUNT REFUND 11744 EVENING SKY DR	47.31	47.31		47.31
1005697	09-18-25	TYLER TECHNOLOGIES INC	ERP SCOPE ALIGNMENT MEETINGS	435.00	0.00	435.00	435.00
1005698	09-18-25	ULINE INC	RESTOCK NITRILE GLOVES WRIGHT PLANT	347.99	347.99		347.99
1005751	09-25-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON/HARVEST EMPLOYEE POTLUCK	228.38	228.38		228.38
1005643	09-11-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09/2025	376.00	376.00		376.00
1005614	09-04-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 07/2025	6,195.00	6,195.00		6,195.00
1005752	09-25-25	USA BLUEBOOK	LANDSCAPE SERVICES FOR 07/2025				
			REPLACEMENT SAMPLE CELLS WTR PRODUCTION	189.42	3,917.84		3,917.84
			GRUNDFOS INJECTION QUILLS	945.86			
			FLARE TEST COCK WILKINS	36.78			
			REPLACEMENT GRUNDFOS DIAPHRAGM	1,820.15			
			RESTOCK U.S. FLAGS	46.71			
			FLARE TEST COCK WILKINS	523.04			
			REPLACEMENT U.S. FLAGS	212.49			
			RSTOCK CALIFORNIA STATE FLAGS ADMIN BUIL	143.39			
1005699	09-18-25	USA-FACT INC	BACKGROUND CHECK - D.VIRGEN	68.55	68.55		68.55
1005644	09-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 09/2025	579.67	579.67		579.67
1005645	09-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.27.25	833.93	833.93		833.93
1005700	09-18-25	WATERLINE TECHNOLOGIES INC.	9DRUMS LIQUID CHLORINE REFILLD #5756274	2,221.76	9,594.93		9,594.93
			50LB GRANULAR CHLORINE #5759007	214.15			
			7 DRUMS LIQUID CHLORINE REFILLD #5757557	1,728.04			
			11 DRUMS LIQUID CHLORINE REFILL #5755176	2,715.49			
			11DRUMS LIQUID CHLORINE REFILL #5758843	2,715.49			
99113330	09-30-25	WELLS FARGO - WELLSONE	AUGUST 2025 BILLING PERIOD	72,546.60	72,546.60		72,546.60
99113023	09-05-25	WELLS FARGO BANK	AUTO DEP PPE 08.29.2025	163,906.03	163,906.03		163,906.03
99113215	09-02-25	WELLS FARGO BANK	AUG 2025 LOC INT EXPENSE	51,020.84	51,020.84		51,020.84
99113228	09-19-25	WELLS FARGO BANK	AUTO DEP PPE 09.12.2025	157,938.16	157,938.16		157,938.16
1005702	09-18-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL CORP YARD	586.12	586.12		586.12
1005703	09-18-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUL 12-AUG 8	2,276.75	2,276.75		2,276.75
1005704	09-18-25	WESTCOAST INDUSTRIES	1DZ PVC CHEMICAL APRONS FIELD STAFF	180.65	592.88		592.88
			20 REPLACEMENT YELLOW SAFETY SHIRTS C&M	412.23			
1005646	09-11-25	WESTERN PUMP INC	CORP. YARD DIESEL FUEL PUMP REPAIRS	555.00	555.00		555.00
1005701	09-18-25	WESTERN WATER WORKS	6" HYMAX 642-768 FLEX COUPL.	4,251.04	4,251.04		4,251.04
1005705	09-18-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - N.MATHER	85.00	85.00		85.00
1005706	09-18-25	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER SPONSORSHIP (WATER)	500.00	500.00		500.00
			CURRENT CHECK TOTAL	1,928,467.2	1,627,499.4	300,967.7	1,928,467.2
TOTAL				1,928,467.21	1,627,499.46	300,967.75	1,928,467.21
175 records							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
65898	09-11-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	-19.51	-19.51		-19.51
1005602	09-04-25	BLUEBEAM INC	BLUEBEAM AUGUST CHARGE	275.00	275.00		275.00
1005603	09-04-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005604	09-04-25	COUNTY OF RIVERSIDE	RIV. COUNTY HW GENERATOR PERMIT - HWWTP	527.00	527.00		527.00
1005605	09-04-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-BLANKET FY26 & TWO BUNCH	4,452.00	4,452.00		4,452.00
1005606	09-04-25	DESERT VALLEY BUILDERS ASSOCIATION	PWB MEMBERSHIP DUES 2025-2026	75.00	75.00		75.00
1005607	09-04-25	INFOSEND INC	JULY NEWSLETTER INSERTION	1,333.51	2,429.97		2,429.97
			JUNE NEWSLETTER INSERTION	1,096.46			
1005608	09-04-25	ROBERT G MODRICH	AUGUST 2025 UNIDATA SUPPORT	4,982.50	4,982.50		4,982.50
1005609	09-04-25	ROBERTO LOPEZ	TRI-STATE TRAINING REIMBURSEMENT - ROBERT L.	555.41	555.41		555.41
1005610	09-04-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	19,769.00	19,769.00		19,769.00
			LEGAL SERVICES OVER RETAINER				
			LEGAL SERVICES RETAINER				
1005611	09-04-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 08.26.2025 SCE	7,905.48	7,905.48		7,905.48
1005612	09-04-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM AND DILLON	975.00	975.00		975.00
1005613	09-04-25	TIMMONS GROUP INC	UNIDATA MODEL/DESIGN EDITING	15,023.15	0.00	15,023.15	15,023.15
			CITY WORKS IMPLEMENTATION				
1005614	09-04-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 07/2025	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 07/2025				
1005615	09-11-25	ACWA-JPIA HEALTH BENEFITS AUTH.	ACWA JPIA MEDICAL	102,644.57	102,644.57		102,644.57
			ACWA JPIA VISION				
1005616	09-11-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - VICTOR ZARAGOZA	58.00	58.00		58.00
1005617	09-11-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELLS & PERC PONDS	762.76	10,950.88		10,950.88
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			E.COLI/TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
			TOTOAL N PACKAGE - WRIGHT WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD -LS#2	401.26			
			13310 LITTLE MORONGORD - LS#3	401.26			
			CABOT - 66100 CABOT RD.	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL.	401.26			
			GUIDE/TBP OUTDOOR FAC. - 65321 TWO BUNCH	401.26			
			NITROGEN & ALKALINITY - WRIGHT INFLUENT	45.82			
			TOTAL N PACKAGE - WELL 29 & 37	381.38			
1005618	09-11-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - SW PUMP 08/2025	447.21	447.21		447.21
			LABOR COMPLIANCE - HVAC 08/2025				

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			LABOR COMPLIANCE - PODS STORAGE 08/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 08/2025				
			LABOR COMPLIANCE - LO LYNCH 08/2025				
1005619	09-11-25	CASEY DOLAN	MONTHLY DIGITAL MGMT AND CONSULTING	650.00	650.00		650.00
1005620	09-11-25	CINDY UKEN	12 MONTHS ADVERTISING UKEN REPORT	4,800.00	4,800.00		4,800.00
1005621	09-11-25	CITY OF DESERT HOT SPRINGS	UUT JULY 2025	38,217.03	38,217.03		38,217.03
1005622	09-11-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 07/2025 - DC	950.00	950.00		950.00
			LAB SERVICES FOR SAMPLES 07/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 07/2025 - NW				
1005623	09-11-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN, TRANSLATION, VIDEO	6,222.50	6,222.50		6,222.50
1005624	09-11-25	DEL VALLE INFORMADOR INC	ADVERTISING PRINT AND DIGITAL 26W	2,600.00	2,600.00		2,600.00
1005625	09-11-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH FOR VAC. TRAILER #1171385	35.00	35.00		35.00
1005626	09-11-25	DIANA COREY	1.28 TOILET REBATE X2 DCOREY	200.00	200.00		200.00
1005627	09-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 08.15.25	2,027.10	6,162.60		6,162.60
			SLUDGE HAULING - 3 LOADS/W.E. 08.15.25	4,135.50			
1005628	09-11-25	FERNANDO RUELAS	TRI-STATE TRAINING REIMB. - FERNANDO R.	81.34	81.34		81.34
1005629	09-11-25	FLOW N CONTROL INC	SPARE FLOATS FOR 20TH AVE. LIFT STATION	451.51	451.51		451.51
1005630	09-11-25	FORSHOCK	SCADA MONITORING 09/2025	160.00	474.00		474.00
			SCADA MONITORING 09/2025	314.00			
1005631	09-11-25	INFOSEND INC	BILLING CHARGES 07/31-08/14	10,353.82	10,353.82		10,353.82
1005632	09-11-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES, LICENSING, HELPD	10,430.95	10,430.95		10,430.95
1005633	09-11-25	JOSEPH MCELRONE	TRI-STATE TRAINING REIMB. - JOEY M.	499.90	499.90		499.90
			.FI				
1005634	09-11-25	LIEZEL DECKER	CLOTHES WASHER REBATE LDECKER	150.00	150.00		150.00
1005635	09-11-25	O'REILLY AUTOMOTIVE INC.	OIL/AIR FILTER CHANGE UNIT #449	63.44	606.88		606.88
			REPLACEMENT BATTERY UNIT #397	410.12			
			OIL CHANGE/WIPER BLADES UNIT #460	40.43			
			WIPER BLADES UNIT #460-SHOP	22.82			
			OIL/FILTER CHANGE UNIT #429	70.07			
1005636	09-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1005637	09-11-25	PARKERS BUILDING SUPPLY	FILTER FOR ICE/WATER FILL LOCATIONS	30.43	83.69		83.69
			REPAIR MAT. -ADMIN BLDG. TRASH ENCLOSURE	15.21			
			ROOF REPAIR MATERIALS FOR ANNEX BLDG.	38.05			
1005638	09-11-25	RICHARD PAINE	SMART CONTROLLER REBATE RPAINE	90.00	90.00		90.00
1005639	09-11-25	RTK REFRIGERATION	HORTON PLANT ICE MACHINE REPAIR	649.52	649.52		649.52
1005640	09-11-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 3 CERT. - DAVID P.	90.00	90.00		90.00
1005641	09-11-25	T4 SPATIAL, LLC	CCTV STORAGE - SEPTEMBER 2025	1,250.00	1,250.00		1,250.00
1005642	09-11-25	TAYLOR ALBRIGHT	DUAL FLUSH REBATE TALBRIGHT	150.00	150.00		150.00
1005643	09-11-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09/2025	376.00	376.00		376.00
1005644	09-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 09/2025	579.67	579.67		579.67
1005645	09-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.27.25	833.93	833.93		833.93
1005646	09-11-25	WESTERN PUMP INC	CORP. YARD DIESEL FUEL PUMP REPAIRS	555.00	555.00		555.00
1005647	09-15-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	19.51	19.51		19.51
1005648	09-18-25	ADRIAN VERDUGO PEREA	TRI-STATE TRAINING - ADRIAN P.	517.14	517.14		517.14
1005649	09-18-25	ADRIAN GAONA MORENO	TRI-STATE REIMB. - ADRIAN G.	436.80	436.80		436.80

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1005650	09-18-25	ALEX ACEVEDO	TRI-STATE TRAINING REIMB. - ALEX A.	177.31	177.31		177.31
1005651	09-18-25	ALEX PEREZ	DUAL FLUSH TOILET REBATE X2 APEREZ	300.00	300.00		300.00
1005652	09-18-25	APRIL LEE SCOTT	CONSERVATION REBATE - WASHING MACHINE	150.00	150.00		150.00
1005653	09-18-25	B-81 PAVING INC	PAVING @ 5 LOCATIONS AS IDENT. ON INV.	1,702.00	30,540.00		30,540.00
			PAVING @ 20 LOCATIONS AS IDENT. ON INV.	28,838.00			
1005654	09-18-25	BABCOCK LABORATORIES INC	JEETER - 65000 TWO BUNCH PALMS TRL.	401.26	1,525.66		1,525.66
			13310 LITTLE MORONGO RD. - LS #4	401.26			
			TOTAL N PACKAGE - WELLS & PERC PONDS	723.14			
1005655	09-18-25	BRINKS INCORPORATED	SEPT 2025 FLAT FEE	365.25	365.25		365.25
1005656	09-18-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES GROUNDWATER MGMT STRAT	374.50	374.50		374.50
1005657	09-18-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #3	114,870.20	0.00	114,870.20	114,870.20
1005658	09-18-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005659	09-18-25	CORE & MAIN LP	BRZ SADDLE	2,284.84	2,284.84		2,284.84
1005660	09-18-25	CYPRESS DENTAL ADMINISTRATORS	OCT 2025 DENTAL INS EXPENSE	5,441.86	5,441.86		5,441.86
1005661	09-18-25	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGES CORP YARD	857.77	1,766.19		1,766.19
			AUGUST SERVICE CHARGES WRIGHT PLANT	319.69			
			AUG SERVICE CHARGES ADMIN BUILDING	588.73			
1005662	09-18-25	DESERT URGENT CARE	DOT RANDOMS - ANDY G., MARK V., JASON W.	105.00	105.00		105.00
1005663	09-18-25	DESERT PROMOTIONS	POLOS/JACKET - ALEX ACEVEDO	143.12	143.12		143.12
1005664	09-18-25	DORI M PETEE	CREDIT REIMBURSEMENT PROCUREMENT BOOK	31.75	31.75		31.75
1005665	09-18-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/W.E. 08.22.25	7,264.40	29,751.17		29,751.17
			SLUDGE HAULING - 1 LOAD/W.E. 08.01.25	2,028.87			
			SLUDGE HAULING - 1 LOAD/W.E. 08.29.25	2,070.26			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 08.01.25	1,459.83			
			SLUDGE HAULING - 3 LOADS/W.E. 09.05.25	4,171.63			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 2 LOADS/W.E. 08.29.25	2,756.18			
1005666	09-18-25	EXECUTIVE FACILITIES SERVICES INC	AUGUST JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005667	09-18-25	FERGUSON WATERWORKS #1083	REPAIR CLAM	1,169.06	1,169.06		1,169.06
1005668	09-18-25	GABRIEL HERNANDEZ	SMART CONTROLLER REBATE GHERNANDEZ	104.00	104.00		104.00
1005669	09-18-25	GLOBAL EQUIPMENT COMPANY INC	RESTOCK TAN SPRAY PAINT 24 CANS	402.36	402.36		402.36
1005670	09-18-25	LF VISUALS INC	PROP 218 RATE MAILERS PRINT AND SEND	17,782.21	17,782.21		17,782.21
1005671	09-18-25	INFOSEND INC	AUGUST NEWSLETTER BILL INSERT	1,332.51	1,332.51		1,332.51
1005672	09-18-25	JULIO MARTINEZ	WORK BOOTS - J. MARTINEZ	300.00	300.00		300.00
1005673	09-18-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66467 SAN JUAN RD.	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 64776 PINEHURST CIR.	100.00			
1005674	09-18-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	10,556.50	0.00	10,556.50	10,556.50
1005675	09-18-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,001.20	3,351.20		3,351.20
			LEGAL SERVICES FOURNIER V MSWD	350.00			
1005676	09-18-25	LORENZO JESSE SOTO	TRI-STATE TRAINING REIMBURSEMENT - LORENZO S.	494.84	494.84		494.84
1005677	09-18-25	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT - RWRF CONSTRUCTION	10,857.00	7,050.00	3,807.00	10,857.00
			RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, GM REPORT, GRANT APP				
			WWTP - MONITORING & REPORTING				
			EQUI. REPLACEMENT GRANT 2025 AQMD CARL M				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			DWR GRANT - WELL 22 REHAN REIMBURSEMENT TYLWEID[DER ERP PRO 10]				
1005678	09-18-25	O'REILLY AUTOMOTIVE INC.	OIL/CABIN FILTER CHANGE UNIT #399	83.03	1,568.68		1,568.68
			REPLACEMENT BATTERY ADMIN GENERATOR	304.18			
			REPLACEMENT BATTERY UNIT #427	218.15			
			REPLACEMENT BATTERY UNIT #430	218.15			
			OIL/AIR FILTER CHANGE UNIT #430	115.09			
			GREASE/ BREAK CLEANER WRIGHT PLANT	55.32			
			REPLACEMENT WIPER BLADES UNIT 430	34.58			
			RESTOCK THREAD SEAL, TIRE CEMENT FLEET	17.19			
			CORRECT WIPER BLADE UNIT 430	6.52			
			REPLACEMENT WIPER BLADES UNIT #415	31.30			
			RESTOCK BLUE DEF DIESEL FLUID FLEET MAINTENANCE	411.08			
			OIL CABIN FILTER CHANGE UNIT 457	74.09			
1005679	09-18-25	PARKERS BUILDING SUPPLY	1" PILLOW BLOCK BEARING, FLEET MAINT.	15.21	252.71		252.71
			STEP DRILL BIT WRIGHT PLANT	92.42			
			XL YELLOW SAFETY SURVEYOR VEST	54.36			
			REPAIR PARTS CORP YARD SWAMP COOLERS	15.21			
			1" FEMALE BRASS GATE VALVE FLEET MAINT.	21.74			
			REPLACEMENT WAX RING CORP YARD RESTROOM	5.85			
			REPAIR PARTS CORP YARD RESTROOM	11.19			
			REPAIR PARTS FOR CORP YARD RESTROOM	18.47			
			REPAIR PARTS HORTON PLANT	4.24			
			RESTOCK CARABINERS FOR FIELD STAFF	14.02			
1005680	09-18-25	PATTON DOOR & GATE	ADMIN GATE REPAIRS AFTER POWER OUTAGE	300.00	300.00		300.00
1005681	09-18-25	PLATINUM STRATEGIES INC	MAY 2025 - ACCOUNTING CONSULTANT	15,539.62	15,539.62		15,539.62
1005682	09-18-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1005683	09-18-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - AUG 2025	1,258.75	1,258.75		1,258.75
1005684	09-18-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION FOR VARIOUS LOCATIONS	7,000.00	7,000.00		7,000.00
			LANDSCAPE INSPECTIONS PASSED				
			LANDSCAPE INSPECTIONS PASSED				
1005685	09-18-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT GRIFFITH AUG 25	603.40	603.40		603.40
1005686	09-18-25	RUSS MARTIN	MILEAGE REIMBURSEMENT AUGUST MARTIN	843.50	917.69		917.69
			TRAVEL PER DIEM REIMBURSEMENT MARTIN CSDA	74.19			
1005687	09-18-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	33,009.00	33,009.00		33,009.00
			LEGAL SERVICES OVER RETAINER				
			LEGAL SERVICES RETAINER				
1005688	09-18-25	SMITH PIPE & SUPPLY, INC	4" SLIP CAPS FOR WRIGHT PLANT	168.70	232.15		232.15
			REPLACEMENT TENCHING SHOVELS 3 "	63.45			
1005689	09-18-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 09.05.2025	170,589.11	170,589.11		170,589.11
			201-6334 09.05.2025 CREDIT				
1005690	09-18-25	STAPLES	RED PENCILS, CASH TRANSMITTAL BAGS	66.10	236.03		236.03
			RESTOCK HEAVY DUTY STAPLES	33.42			
			HEADSET, BLUETOOTH MOUSE	136.51			
1005691	09-18-25	STARLITE RECLAMATION ENVIRONMENTAL SERVICES	REMOVAL USED OIL 500 GALS	899.03	899.03		899.03
1005692	09-18-25	THE UPS STORE #5062	SHIPPING FEE RE-CERTIFY ELECT GLOVES	15.07	15.07		15.07
1005693	09-18-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM & DILLON	975.00	975.00		975.00
1005694	09-18-25	THEODORE MAYRHOFEN	AUGUST MILEAGE REIMBURSEMENT MAYRHOFEN	702.10	702.10		702.10

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005695	09-18-25	TIMMONS GROUP INC	ARCGIS, HOSTING FEES, UN DATA MODEL, ETC CITY WORKS IMPLMNT, CW TRAVEL, ETC	154,056.15	0.00	154,056.15	154,056.15
			VERTICAL ASSET MODEL DEPLOYED TO GIS				
1005696	09-18-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 7/2025	145.00	8,407.50	2,219.75	10,627.25
			CONSULTANT DESIGN JULY 2025	2,147.25			
			GEN ENG SVCS TKE 7/2025	8,335.00			
			IRWMP 7/2025				
			MISSION CREEK SUBBASIN TKE 7/2025				
			SNMP TKE 7/2025				
			URBAN WATER MANAGEMENT PLAN TKE 7/2025				
			MCSB ALT PLAN UPDATE TKE 7/2025				
1005697	09-18-25	TYLER TECHNOLOGIES INC	ERP SCOPE ALIGNMENT MEETINGS	435.00	0.00	435.00	435.00
1005698	09-18-25	ULINE INC	RESTOCK NITRILE GLOVES WRIGHT PLANT	347.99	347.99		347.99
1005699	09-18-25	USA-FACT INC	BACKGROUND CHECK - D.VIRGEN	68.55	68.55		68.55
1005700	09-18-25	WATERLINE TECHNOLOGIES INC.	9DRUMS LIQUID CHLORINE REFILLD #5756274	2,221.76	9,594.93		9,594.93
			50LB GRANULAR CHLORINE #5759007	214.15			
			7 DRUMS LIQUID CHLORINE REFILLD #5757557	1,728.04			
			11 DRUMS LIQUID CHLORINE REFILL #5755176	2,715.49			
			11DRUMS LIQUID CHLORINE REFILL #5758843	2,715.49			
1005701	09-18-25	WESTERN WATER WORKS	6" HYMAX 642-768 FLEX COUPL.	4,251.04	4,251.04		4,251.04
1005702	09-18-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL CORP YARD	586.12	586.12		586.12
1005703	09-18-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUL 12-AUG 8	2,276.75	2,276.75		2,276.75
1005704	09-18-25	WESTCOAST INDUSTRIES	1DZ PVC CHEMICAL APRONS FIELD STAFF	180.65	592.88		592.88
			20 REPLACEMENT YELLOW SAFETY SHIRTS C&M	412.23			
1005705	09-18-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - N.MATHER	85.00	85.00		85.00
1005706	09-18-25	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER SPONSORSHIP (WATER)	500.00	500.00		500.00
1005707	09-23-25	HEIDI GALICIA	ACCOUNT REFUND 67898 ALEXANDRIA CT	125.24	125.24		125.24
1005708	09-23-25	HERMINIA MEDRANO	ACCOUNT REFUND 8529 MOUNT WHITNEY AVE	644.05	644.05		644.05
1005709	09-23-25	JOSE C DURAN	ACCOUNT REFUND 64145 APPALACHIAN ST	37.07	37.07		37.07
1005710	09-23-25	OAKVIEW CONSTRUCTORS INC.	ACCOUNT REFUND LONG CANYON RD AND HACIENDA	623.34	623.34		623.34
1005711	09-23-25	RANDI EDWARDS	ACCOUNT REFUND 64747 PINEHURST CIR	101.00	101.00		101.00
1005712	09-23-25	STEPHANIE CARROLL	ACCOUNT REFUND 11840 AMBROSIO DR	82.00	82.00		82.00
1005713	09-23-25	TREASURE BEHNAM	ACCOUNT REFUND 11744 EVENING SKY DR	47.31	47.31		47.31
1005714	09-23-25	ANGEL MOLINA	ACCOUNT REFUND 67610 SUERTE WAY	141.34	141.34		141.34
1005715	09-23-25	BRYAN ANGEL	ACCOUNT REFUND 9500 SANTA CRUZ RD	25.20	25.20		25.20
1005716	09-23-25	CLYDE W. CARTER	ACCOUNT REFUND 66055 FLORA AVE	151.25	151.25		151.25
1005717	09-23-25	DANITTA WELCH	ACCOUNT REFUND 13244 EL CAJON DR	65.38	65.38		65.38
1005718	09-23-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	200.00	200.00		200.00
1005719	09-23-25	JASON EDMUND	ACCOUNT REFUND 12101 UNITED RD	62.42	62.42		62.42
1005720	09-23-25	JUAN R HERNANDEZ	ACCOUNT REFUND 16650 PALM DR	68.88	68.88		68.88
1005721	09-23-25	JULIA FLORES	ACCOUNT REFUND 13553 AVE LA VISTA	68.27	68.27		68.27
1005722	09-23-25	LISA RUBEL	ACCOUNT REFUND 12849 INAJA ST	156.24	156.24		156.24
1005723	09-23-25	OLGA MAGANA BROWN	ACCOUNT REFUND 15300 PALM DR #38	82.00	82.00		82.00
1005724	09-23-25	PAR WESTERN LINE CONTRACTORS, LLC.	ACCOUNT REFUND DIABLO RD AND SAGEBRUSH ROAD	927.77	927.77		927.77
1005725	09-23-25	SHYNEQUA POLLARD	ACCOUNT REFUND 13710 CUYAMACA DR "A"	71.43	71.43		71.43
1005726	09-25-25	ALEX ACEVEDO	SAMPLING - MILEAGE REIMB - ALEX ACEVEDO	54.60	54.60		54.60
1005727	09-25-25	AUTO ZONE STORES LLC	REPLACEMENT BATTERY UNIT #428	269.51	247.51		247.51
			BATTERY CORE CREDIT UNIT #438	-22.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005728	09-25-25	BECK OIL, INC.	UNLEADED GASOLINE	4,699.78	6,972.27		6,972.27
			DIESEL FUEL	2,272.49			
1005729	09-25-25	BRINKS INCORPORATED	AUG 2025 - CIT EXCESS CHARGE	75.65	75.65		75.65
1005730	09-25-25	CHARLES BELL	WORK BOOTS - C.BELL	300.00	300.00		300.00
1005731	09-25-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY - DAVE AVE.	1,950.00	1,950.00		1,950.00
1005732	09-25-25	DESERT HORTICULTURAL SOCIETY	GARDEN DAY - SPONSORSHIP 2025	1,000.00	1,000.00		1,000.00
1005733	09-25-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #430	1,060.40	1,060.40		1,060.40
1005734	09-25-25	DESERT PROMOTIONS	REPLACEMENT MSWD CAPS FIELD STAFF	839.04	839.04		839.04
1005735	09-25-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005736	09-25-25	EXECUTIVE FACILITIES SERVICES INC	FLOOR CLEANING & WAX COATING - NWRWRF	845.60	845.60		845.60
1005737	09-25-25	GRAINGER	ELECT. INSULATING GLOVES WTR PRODUCTION	473.24	2,005.47		2,005.47
			20FT LIFT LINES FOR WASTE WATER	1,081.73			
			RESTOCK SAFETY YELLOW SPRAY PAINT	193.15			
			WATER TESTING KIT WTR PRODUCTION	257.35			
1005738	09-25-25	GREG CHAPMAN, JR	TRI-STATE TRAINING REIMB. - GREG. C.	341.60	341.60		341.60
1005739	09-25-25	INFOSEND INC	SEPT PAST DUE BILLING	5,468.42	5,628.56		5,628.56
			INFOSEND AUGUST BILLING	160.14			
1005740	09-25-25	MARLIN LEASING CORPORATION	ADMIN XEROX LEASE BUYOUT	2,605.28	2,605.28		2,605.28
1005741	09-25-25	MCMMASTER-CARR	RESTOCK DTE HYDRAULIC OIL FLEET MAINT	481.77	980.91		980.91
			STAINLESS STEEL U-BOLTS WRIGHT PLANT	258.26			
			5 GAL DTE HYDRAULIC OIL FLEET MAINT	240.88			
1005742	09-25-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #15	7,828.00	7,828.00		7,828.00
1005743	09-25-25	NATHANIEL MATHER	TRI-STATE TRAINING REIMB. NATE M.	454.83	454.83		454.83
1005744	09-25-25	O'REILLY AUTOMOTIVE INC.	INFLATOR GAUGE & MOLY GREASE FOR SHOP	68.70	417.02		417.02
			OIL/FILTER CHANGE UNIT #428	89.70			
			OIL/FILTER CHANGE UNIT #437	61.40			
			OIL/FILTER/WIPER BLADES CHANGE UNIT #397	138.78			
			OIL/FILTER CHANGE UNIT #456	58.44			
1005745	09-25-25	PALM SPRINGS MOTORS INC	AC REPAIRS UNIT #428	1,752.70	1,787.66		1,787.66
			REPLACEMENT DOOR BUMP STOP UNIT #442	34.96			
1005746	09-25-25	PARKERS BUILDING SUPPLY	MATERIAL FOR FIRE HYDRANT LOCKS	32.63	36.42		36.42
			MATERIAL FOR ANNEX BLDG. CAMERA	3.79			
1005747	09-25-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION VARIOUS LOCATIONS	8,050.00	8,050.00		8,050.00
			LANDSCAPE INSPECTIONS PASSED (6)				
			LANDSCAPE INSPECTIONS PASSED (10)				
			1ST LANDSCAPE INSPECTION PASSED				
			PRE LANDSCAPE INSPECT 66950 IRONWOOD				
			2ND PLAN CHK FAILED, 3RD PLAN CHK PASSED				
1005748	09-25-25	RITA M. HUBER	9 SYMPATHY CARDS	12.18	12.18		12.18
1005749	09-25-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005750	09-25-25	THE LINCOLN NATL. LIFE INS. CO.	OCTOBER 2025 LIFE INSURANCE EXPENSE	4,428.33	4,428.33		4,428.33
1005751	09-25-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON/HARVEST EMPLOYEE POTLUCK	228.38	228.38		228.38
1005752	09-25-25	USA BLUEBOOK	REPLACEMENT SAMPLE CELLS WTR PRODUCTION	189.42	3,917.84		3,917.84
			GRUNDFOS INJECTION QUILLS	945.86			
			FLARE TEST COCK WILKINS	36.78			
			REPLACEMENT GRUNDFOS DIAPHRAGM	1,820.15			
			RESTOCK U.S. FLAGS	46.71			
			FLARE TEST COCK WILKINS	523.04			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPLACEMENT U.S. FLAGS	212.49			
			RSTOCK CALIFORNIA STATE FLAGS ADMIN BUIL	143.39			
99112908	09-02-25	CITY NATIONAL BANK	CURRENT PORTION PRINCIPAL PAYABLE	45,922.74	45,922.74		45,922.74
			CURRENT PORTION INTEREST PAYABLE				
99112909	09-19-25	CITY NATIONAL BANK	CURRENT PORTION PRINCIPAL PAYABLE	145,000.00	145,000.00		145,000.00
			CURRENT PORTION INTEREST PAYABLE				
99113023	09-05-25	WELLS FARGO BANK	AUTO DEP PPE 08.29.2025	163,906.03	163,906.03		163,906.03
99113024	09-05-25	STATE OF CA EDD	STATE TAX PPE 08.29.2025	15,035.80	15,035.80		15,035.80
99113026	09-05-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.29.25	70,503.67	70,503.67		70,503.67
99113027	09-05-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.29.2025	14,593.10	14,593.10		14,593.10
99113047	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS PPE 08.29.2025	42,384.77	42,384.77		42,384.77
99113048	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS SS ADMINISTRATION 218 - ANNUAL FEE	200.00	200.00		200.00
99113119	09-13-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92		346.92
99113215	09-02-25	WELLS FARGO BANK	AUG 2025 LOC INT EXPENSE	51,020.84	51,020.84		51,020.84
99113216	09-15-25	PAYMENTUS CORPORATION	AUGUST 2025 CREDIT CARD FEES	3,268.90	3,268.90		3,268.90
99113217	09-02-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
99113228	09-19-25	WELLS FARGO BANK	AUTO DEP PPE 09.12.2025	157,938.16	157,938.16		157,938.16
99113229	09-19-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 09.12.2025	400.00	400.00		400.00
99113230	09-19-25	STATE OF CA EDD	STATE TAX PPE 09.12.2025	14,560.97	14,560.97		14,560.97
			FI				
99113231	09-19-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.12.2025	65,376.37	65,376.37		65,376.37
99113233	09-19-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.12.2025	14,691.74	14,691.74		14,691.74
99113235	09-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.12.2025	42,573.29	42,573.29		42,573.29
99113301	09-25-25	HOME DEPOT CREDIT SERVICES	WATER HOSES WRIGHT PLANT	1,500.70	1,500.70		1,500.70
			REPAIR MATERIAL WRIGHT PLANT				
			ZINC HEX BOLTS WRIGHT PLANT				
			STAINLESS STEEL SHELF WRIGHT PLANT				
			FLAT WASHERS ZINC WRIGHT PLANT				
			ROPE CLAMPS WRIGHT PLANT				
			SS316 TURNBUCKLES WRIGHT PLANT				
			REPLACEMENT 5 GAL BUCKETS PRY BAR SETS				
			STAINLESS STEEL S-HOOKS WRIGHT PLANT				
			1 GAL OIL CANS WTR PRODUCTION				
			1 GAL OIL CANS, 5 GAL BUCKETS WTR PRODUCTION				
			SUPPLIES FOR THE WRIGHT PLANT				
			REPAIR MATERIALS ADMIN BUILDING TRASH BIN				
			FINANCE CHARGE FEES				
99113313	09-30-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
99113330	09-30-25	WELLS FARGO - WELLSONE	AUGUST 2025 BILLING PERIOD	72,546.60	72,546.60		72,546.60
PR090525	09-05-25	EMPLOYEE PAYROLL CHECKS		4,174.52	4,174.52		4,174.52
PR091925	09-19-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,928,467.2	1,627,499.4	300,967.7	1,928,467.2
TOTAL				1,928,467.21	1,627,499.46	300,967.75	1,928,467.21
175 records							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1005689	09-18-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 09.05.2025 201-6334 09.05.2025 CREDIT	170,589.11	170,589.11		170,589.11
99113023	09-05-25	WELLS FARGO BANK	AUTO DEP PPE 08.29.2025	163,906.03	163,906.03		163,906.03
99113228	09-19-25	WELLS FARGO BANK	AUTO DEP PPE 09.12.2025	157,938.16	157,938.16		157,938.16
1005695	09-18-25	TIMMONS GROUP INC	ARCGIS, HOSTING FEES, UN DATA MODEL, ETC CITY WORKS IMLEMNT, CW TRAVEL, ETC	154,056.15	0.00	154,056.15	154,056.15
99112909	09-19-25	CITY NATIONAL BANK	VERTICAL ASSET MODEL DEPLOYED TO GIS CURRENT PORTION PRINCIPAL PAYABLE CURRENT PORTION INTEREST PAYABLE	145,000.00	145,000.00		145,000.00
1005657	09-18-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #3	114,870.20	0.00	114,870.20	114,870.20
1005615	09-11-25	ACWA-JPIA HEALTH BENEFITS AUTH.	ACWA JPIA MEDICAL ACWA JPIA VISION	102,644.57	102,644.57		102,644.57
99113330	09-30-25	WELLS FARGO - WELLSONE	AUGUST 2025 BILLING PERIOD	72,546.60	72,546.60		72,546.60
99113026	09-05-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.29.25	70,503.67	70,503.67		70,503.67
99113231	09-19-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.12.2025	65,376.37	65,376.37		65,376.37
99113215	09-02-25	WELLS FARGO BANK	AUG 2025 LOC INT EXPENSE	51,020.84	51,020.84		51,020.84
99112908	09-02-25	CITY NATIONAL BANK	CURRENT PORTION PRINCIPAL PAYABLE CURRENT PORTION INTEREST PAYABLE	45,922.74	45,922.74		45,922.74
99113235	09-22-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.12.2025	42,573.29	42,573.29		42,573.29
99113047	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS PPE 08.29.2025	42,384.77	42,384.77		42,384.77
1005621	09-11-25	CITY OF DESERT HOT SPRINGS	UUT JULY 2025	38,217.03	38,217.03		38,217.03
1005687	09-18-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES LEGAL SERVICES OVER RETAINER LEGAL SERVICES RETAINER	33,009.00	33,009.00		33,009.00
1005653	09-18-25	B-81 PAVING INC	PAVING @ 5 LOCATIONS AS IDENT. ON INV. PAVING @ 20 LOCATIONS AS IDENT. ON INV.	1,702.00 28,838.00	30,540.00		30,540.00
1005665	09-18-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/W.E. 08.22.25 SLUDGE HAULING - 1 LOAD/W.E. 08.01.25 SLUDGE HAULING - 1 LOAD/W.E. 08.29.25 SLUDGE HAULING - TRACTOR UNIT SLUDGE HAULING - BELT TRAILER SLUDGE HAULING - BELT TRAILER SLUDGE HAULING - 1 LOAD/W.E. 08.01.25 SLUDGE HAULING - 3 LOADS/W.E. 09.05.25 SLUDGE HAULING - TRACTOR UNIT SLUDGE HAULING - 2 LOADS/W.E. 08.29.25	7,264.40 2,028.87 2,070.26 3,000.00 2,000.00 2,000.00 1,459.83 4,171.63 3,000.00 2,756.18	29,751.17		29,751.17
1005610	09-04-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES LEGAL SERVICES OVER RETAINER LEGAL SERVICES RETAINER	19,769.00	19,769.00		19,769.00
1005670	09-18-25	LF VISUALS INC	PROP 218 RATE MAILERS PRINT AND SEND	17,782.21	17,782.21		17,782.21
1005681	09-18-25	PLATINUM STRATEGIES INC	MAY 2025 - ACCOUNTING CONSULTANT	15,539.62	15,539.62		15,539.62
99113024	09-05-25	STATE OF CA EDD	STATE TAX PPE 08.29.2025	15,035.80	15,035.80		15,035.80
1005613	09-04-25	TIMMONS GROUP INC	UNIDATA MODEL/DESIGN EDITING CITY WORKS IMPLEMENTATION	15,023.15	0.00	15,023.15	15,023.15
99113233	09-19-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.12.2025	14,691.74	14,691.74		14,691.74
99113027	09-05-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.29.2025	14,593.10	14,593.10		14,593.10
99113230	09-19-25	STATE OF CA EDD	STATE TAX PPE 09.12.2025	14,560.97	14,560.97		14,560.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005617	09-11-25	BABCOCK LABORATORIES INC	FI				
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76	10,950.88		10,950.88
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			E.COLI/TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			HWWTWP BELT PRESS SLUDGE ANALYSIS	1,611.50			
			TOTOAL N PACKAGE - WRIGHT WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD -LS#2	401.26			
			13310 LITTLE MORONGORD - LS#3	401.26			
			CABOT - 66100 CABOT RD.	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL.	401.26			
			GUIDE/TBP OUTDOOR FAC. - 65321 TWO BUNCH	401.26			
			NITROGEN & ALKALINITY - WRIGHT INFLUENT	45.82			
			TOTAL N PACKAGE - WELL 29 & 37	381.38			
1005677	09-18-25	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT - RWRF CONSTRUCTION	10,857.00	7,050.00	3,807.00	10,857.00
			RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, GM REPORT, GRANT APP				
			WWTP - MONITORING & REPORTING				
			EQUI. REPLACEMENT GRANT 2025 AQMD CARL M				
			DWR GRANT - WELL 22 REHAN REIMBURSEMENT				
			TYLWE[D]DER ERP PRO 10]				
1005696	09-18-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 7/2025	145.00	8,407.50	2,219.75	10,627.25
			CONSULTANT DESIGN JULY 2025	2,147.25			
			GEN ENG SVCS TKE 7/2025	8,335.00			
			IRWMP 7/2025				
			MISSION CREEK SUBBASIN TKE 7/2025				
			SNMP TKE 7/2025				
			URBAN WATER MANAGEMENT PLAN TKE 7/2025				
			MCSB ALT PLAN UPDATE TKE 7/2025				
1005674	09-18-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	10,556.50	0.00	10,556.50	10,556.50
1005632	09-11-25	INTELESYS INC	IT MONTHLY MANAGED SERVICES, LICENSING, HELP	10,430.95	10,430.95		10,430.95
1005631	09-11-25	INFOSEND INC	BILLING CHARGES 07/31-08/14	10,353.82	10,353.82		10,353.82
1005700	09-18-25	WATERLINE TECHNOLOGIES INC.	9DRUMS LIQUID CHLORINE REFILLD #5756274	2,221.76	9,594.93		9,594.93
			50LB GRANULAR CHLORINE #5759007	214.15			
			7 DRUMS LIQUID CHLORINE REFILLD #5757557	1,728.04			
			11 DRUMS LIQUID CHLORINE REFILL #5755176	2,715.49			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			11DRUMS LIQUID CHLORINE REFILL #5758843	2,715.49			
1005682	09-18-25	POLYDYNE, INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1005747	09-25-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION VARIOUS LOCATIONS	8,050.00	8,050.00		8,050.00
			LANDSCAPE INSPECTIONS PASSED (6)				
			LANDSCAPE INSPECTIONS PASSED (10)				
			1ST LANDSCAPE INSPECTION PASSED				
			PRE LANDSCAPE INSPECT 66950 IRONWOOD				
			2ND PLAN CHK FAILED, 3RD PLAN CHK PASSED				
1005611	09-04-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 08.26.2025 SCE	7,905.48	7,905.48		7,905.48
1005742	09-25-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #15	7,828.00	7,828.00		7,828.00
1005684	09-18-25	RAY LOPEZ ASSOCIATES	INFILL INSPECTION FOR VARIOUS LOCATIONS	7,000.00	7,000.00		7,000.00
			LANDSCAPE INSPECTIONS PASSED				
			LANDSCAPE INSPECTIONS PASSED				
1005728	09-25-25	BECK OIL, INC.	UNLEADED GASOLINE	4,699.78	6,972.27		6,972.27
			DIESEL FUEL	2,272.49			
1005623	09-11-25	DEGRAVE COMMUNICATIONS INC	GRAPHIC DESIGN, TRANSLATION, VIDEO	6,222.50	6,222.50		6,222.50
1005614	09-04-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 07/2025	6,195.00	6,195.00		6,195.00
			LANDSCAPE SERVICES FOR 07/2025				
1005627	09-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 08.15.25	2,027.10	6,162.60		6,162.60
			SLUDGE HAULING - 3 LOADS/W.E. 08.15.25	4,135.50			
1005739	09-25-25	INFOSEND INC	SEPT PAST DUE BILLING	5,468.42	5,628.56		5,628.56
			INFOSEND AUGUST BILLING	160.14			
1005660	09-18-25	CYPRESS DENTAL ADMINISTRATORS	OCT 2025 DENTAL INS EXPENSE	5,441.86	5,441.86		5,441.86
1005603	09-04-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005658	09-18-25	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005608	09-04-25	ROBERT G MODRICH	AUGUST 2025 UNIDATA SUPPORT	4,982.50	4,982.50		4,982.50
1005620	09-11-25	CINDY UKEN	12 MONTHS ADVERTISING UKEN REPORT	4,800.00	4,800.00		4,800.00
1005605	09-04-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-BLANKET FY26 & TWO BUNCH	4,452.00	4,452.00		4,452.00
1005750	09-25-25	THE LINCOLN NATL. LIFE INS. CO.	OCTOBER 2025 LIFE INSURANCE EXPENSE	4,428.33	4,428.33		4,428.33
1005701	09-18-25	WESTERN WATER WORKS	6" HYMAX 642-768 FLEX COUPL.	4,251.04	4,251.04		4,251.04
PR090525	09-05-25	EMPLOYEE PAYROLL CHECKS		4,174.52	4,174.52		4,174.52
1005735	09-25-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005752	09-25-25	USA BLUEBOOK	REPLACEMENT SAMPLE CELLS WTR PRODUCTION	189.42	3,917.84		3,917.84
			GRUNDFOS INJECTION QUILLS	945.86			
			FLARE TEST COCK WILKINS	36.78			
			REPLACEMENT GRUNDFOS DIAPHRAGM	1,820.15			
			RESTOCK U.S. FLAGS	46.71			
			FLARE TEST COCK WILKINS	523.04			
			REPLACEMENT U.S. FLAGS	212.49			
			RSTOCK CALIFORNIA STATE FLAGS ADMIN BUIL	143.39			
1005675	09-18-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,001.20	3,351.20		3,351.20
			LEGAL SERVICES FOURNIER V MSWD	350.00			
99113216	09-15-25	PAYMENTUS CORPORATION	AUGUST 2025 CREDIT CARD FEES	3,268.90	3,268.90		3,268.90
1005666	09-18-25	EXECUTIVE FACILITIES SERVICES INC	AUGUST JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1005740	09-25-25	MARLIN LEASING CORPORATION	ADMIN XEROX LEASE BUYOUT	2,605.28	2,605.28		2,605.28
1005624	09-11-25	DEL VALLE INFORMADOR INC	ADVERTISING PRINT AND DIGITAL 26W	2,600.00	2,600.00		2,600.00
1005607	09-04-25	INFOSEND INC	JULY NEWSLETTER INSERTION	1,333.51	2,429.97		2,429.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			JUNE NEWSLETTER INSERTION	1,096.46			
1005659	09-18-25	CORE & MAIN LP	BRZ SADDLE	2,284.84	2,284.84		2,284.84
1005703	09-18-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUL 12-AUG 8	2,276.75	2,276.75		2,276.75
1005749	09-25-25	SO CAL GAS	CLAIM PYMT - GAS MAIN (1/16/24)	2,067.01	2,067.01		2,067.01
1005737	09-25-25	GRAINGER	ELECT. INSULATING GLOVES WTR PRODUCTION	473.24	2,005.47		2,005.47
			20FT LIFT LINES FOR WASTE WATER	1,081.73			
			RESTOCK SAFETY YELLOW SPRAY PAINT	193.15			
			WATER TESTING KIT WTR PRODUCTION	257.35			
1005731	09-25-25	COUNTY OF RIVERSIDE	ENC. PERMIT CTY - DAVE AVE.	1,950.00	1,950.00		1,950.00
1005745	09-25-25	PALM SPRINGS MOTORS INC	AC REPAIRS UNIT #428	1,752.70	1,787.66		1,787.66
			REPLACEMENT DOOR BUMP STOP UNIT #442	34.96			
1005661	09-18-25	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGES CORP YARD	857.77	1,766.19		1,766.19
			AUGUST SERVICE CHARGES WRIGHT PLANT	319.69			
			AUG SERVICE CHARGES ADMIN BUILDING	588.73			
1005678	09-18-25	O'REILLY AUTOMOTIVE INC.	OIL/CABIN FILTER CHANGE UNIT #399	83.03	1,568.68		1,568.68
			REPLACEMENT BATTERY ADMIN GENERATOR	304.18			
			REPLACEMENT BATTERY UNIT #427	218.15			
			REPLACEMENT BATTERY UNIT #430	218.15			
			OIL/AIR FILTER CHANGE UNIT #430	115.09			
			GREASE/ BREAK CLEANER WRIGHT PLANT	55.32			
			REPLACEMENT WIPER BLADES UNIT 430	34.58			
			RESTOCK THREAD SEAL, TIRE CEMENT FLEET	17.19			
			CORRECT WIPER BLADE UNIT 430	6.52			
			REPLACEMENT WIPER BLADES UNIT #415	31.30			
			RESTOCK BLUE DEF DIESEL FLUID FLEET MAINTENAN	411.08			
			OIL CABIN FILTER CHANGE UNIT 457	74.09			
1005654	09-18-25	BABCOCK LABORATORIES INC	JEETER - 65000 TWO BUNCH PALMS TRL.	401.26	1,525.66		1,525.66
			13310 LITTLE MORONGO RD. - LS #4	401.26			
			TOTAL N PACKAGE - WELLS & PERC PONDS	723.14			
99113301	09-25-25	HOME DEPOT CREDIT SERVICES	WATER HOSES WRIGHT PLANT	1,500.70	1,500.70		1,500.70
			REPAIR MATERIAL WRIGHT PLANT				
			ZINC HEX BOLTS WRIGHT PLANT				
			STAINLESS STEEL SHELF WRIGHT PLANT				
			FLAT WASHERS ZINC WRIGHT PLANT				
			ROPE CLAMPS WRIGHT PLANT				
			SS316 TURNBUCKLES WRIGHT PLANT				
			REPLACEMENT 5 GAL BUCKETS PRY BAR SETS				
			STAINLESS STEEL S-HOOKS WRIGHT PLANT				
			1 GAL OIL CANS WTR PRODUCTION				
			1 GAL OIL CANS, 5 GAL BUCKETS WTR PRODUCTION				
			SUPPLIES FOR THE WRIGHT PLANT				
			REPAIR MATERIALS ADMIN BUILDING TRASH BIN				
			FINANCE CHARGE FEES				
1005671	09-18-25	INFOSEND INC	AUGUST NEWSLETTER BILL INSERT	1,332.51	1,332.51		1,332.51
1005683	09-18-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES - AUG 2025	1,258.75	1,258.75		1,258.75
1005641	09-11-25	T4 SPATIAL, LLC	CCTV STORAGE - SEPTEMBER 2025	1,250.00	1,250.00		1,250.00
1005667	09-18-25	FERGUSON WATERWORKS #1083	REPAIR CLAM	1,169.06	1,169.06		1,169.06

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
1005733	09-25-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #430	1,060.40	1,060.40		1,060.40
1005732	09-25-25	DESERT HORTICULTURAL SOCIETY	GARDEN DAY - SPONSORSHIP 2025	1,000.00	1,000.00		1,000.00
1005741	09-25-25	MCMaster-CARR	RESTOCK DTE HYDRAULIC OIL FLEET MAINT	481.77	980.91		980.91
			STAINLESS STEEL U-BOLTS WRIGHT PLANT	258.26			
			5 GAL DTE HYDRAULIC OIL FLEET MAINT	240.88			
1005612	09-04-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM AND DILLON	975.00	975.00		975.00
1005693	09-18-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM & DILLON	975.00	975.00		975.00
1005622	09-11-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 07/2025 - DC	950.00	950.00		950.00
			LAB SERVICES FOR SAMPLES 07/2025 - HWWTP				
			LAB SERVICES FOR SAMPLES 07/2025 - NW				
1005724	09-23-25	PAR WESTERN LINE CONTRACTORS, LLC.	ACCOUNT REFUND DIABLO RD AND SAGEBRUSH ROA	927.77	927.77		927.77
1005686	09-18-25	RUSS MARTIN	MILEAGE REIMBURSEMENT AUGUST MARTIN	843.50	917.69		917.69
			TRAVEL PER DIEM REIMBURSEMENT MARTIN CSDA	74.19			
1005691	09-18-25	STARLITE RECLAMATION ENVIRONMENTAL SERVICES IN	REMOVAL USED OIL 500 GALS	899.03	899.03		899.03
1005736	09-25-25	EXECUTIVE FACILITIES SERVICES INC	FLOOR CLEANING & WAX COATING - NWRWRF	845.60	845.60		845.60
1005734	09-25-25	DESERT PROMOTIONS	REPLACEMENT MSWD CAPS FIELD STAFF	839.04	839.04		839.04
1005645	09-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.27.25	833.93	833.93		833.93
1005694	09-18-25	THEODORE MAYRHOFEN	AUGUST MILEAGE REIMBURSEMENT MAYRHOFEN	702.10	702.10		702.10
1005619	09-11-25	CASEY DOLAN	MONTHLY DIGITAL MGMT AND CONSULTING	650.00	650.00		650.00
1005639	09-11-25	RTK REFRIGERATION	HORTON PLANT ICE MACHINE REPAIR	649.52	649.52		649.52
1005708	09-23-25	HERMINIA MEDRANO	ACCOUNT REFUND 8529 MOUNT WHITNEY AVE	644.05	644.05		644.05
1005710	09-23-25	OAKVIEW CONSTRUCTORS INC.	ACCOUNT REFUND LONG CANYON RD AND HACIENDA	623.34	623.34		623.34
1005635	09-11-25	O'REILLY AUTOMOTIVE INC.	OIL/AIR FILTER CHANGE UNIT #449	63.44	606.88		606.88
			REPLACEMENT BATTERY UNIT #397	410.12			
			OIL CHANGE/WIPER BLADES UNIT #460	40.43			
			WIPER BLADES UNIT #460-SHOP	22.82			
			OIL/FILTER CHANGE UNIT #429	70.07			
1005685	09-18-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT GRIFFITH AUG 25	603.40	603.40		603.40
1005704	09-18-25	WESTCOAST INDUSTRIES	1DZ PVC CHEMICAL APRONS FIELD STAFF	180.65	592.88		592.88
			20 REPLACEMENT YELLOW SAFETY SHIRTS C&M	412.23			
1005702	09-18-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL CORP YARD	586.12	586.12		586.12
1005644	09-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 09/2025	579.67	579.67		579.67
1005609	09-04-25	ROBERTO LOPEZ	TRI-STATE TRAINING REIMBURSEMENT - ROBERT L.	555.41	555.41		555.41
1005646	09-11-25	WESTERN PUMP INC	CORP. YARD DIESEL FUEL PUMP REPAIRS	555.00	555.00		555.00
1005604	09-04-25	COUNTY OF RIVERSIDE	RIV. COUNTY HW GENERATOR PERMIT - HWWTP	527.00	527.00		527.00
1005648	09-18-25	ADRIAN VERDUGO PEREA	TRI-STATE TRAINING - ADRIAN P.	517.14	517.14		517.14
1005706	09-18-25	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER SPONSORSHIP (WATER)	500.00	500.00		500.00
1005633	09-11-25	JOSEPH MCELTRONE	TRI-STATE TRAINING REIMB. - JOEY M.	499.90	499.90		499.90
			.FI				
1005676	09-18-25	LORENZO JESSE SOTO	TRI-STATE TRAINING REIMBURSEMENT - LORENZO S.	494.84	494.84		494.84
1005630	09-11-25	FORSHOCK	SCADA MONITORING 09/2025	160.00	474.00		474.00
			SCADA MONITORING 09/2025	314.00			
1005743	09-25-25	NATHANIEL MATHER	TRI-STATE TRAINING REIMB. NATE M.	454.83	454.83		454.83
1005629	09-11-25	FLOW N CONTROL INC	SPARE FLOATS FOR 20TH AVE. LIFT STATION	451.51	451.51		451.51
1005618	09-11-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - SW PUMP 08/2025	447.21	447.21		447.21
			LABOR COMPLIANCE - HVAC 08/2025				
			LABOR COMPLIANCE - PODS STORAGE 08/2025				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - PROJECT VIENTO 08/2025				
			LABOR COMPLIANCE - LO LYNCH 08/2025				
1005649	09-18-25	ADRIAN GAONA MORENO	TRI-STATE REIMB. - ADRIAN G.	436.80	436.80		436.80
1005697	09-18-25	TYLER TECHNOLOGIES INC	ERP SCOPE ALIGNMENT MEETINGS	435.00	0.00	435.00	435.00
1005636	09-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1005744	09-25-25	O'REILLY AUTOMOTIVE INC.	INFLATOR GAUGE & MOLY GREASE FOR SHOP	68.70	417.02		417.02
			OIL/FILTER CHANGE UNIT #428	89.70			
			OIL/FILTER CHANGE UNIT #437	61.40			
			OIL/FILTER/WIPER BLADES CHANGE UNIT #397	138.78			
			OIL/FILTER CHANGE UNIT #456	58.44			
1005669	09-18-25	GLOBAL EQUIPMENT COMPANY INC	RESTOCK TAN SPRAY PAINT 24 CANS	402.36	402.36		402.36
99113229	09-19-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 09.12.2025	400.00	400.00		400.00
1005643	09-11-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09/2025	376.00	376.00		376.00
1005656	09-18-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES GROUNDWATER MGMT STRAT	374.50	374.50		374.50
1005655	09-18-25	BRINKS INCORPORATED	SEPT 2025 FLAT FEE	365.25	365.25		365.25
1005698	09-18-25	ULINE INC	RESTOCK NITRILE GLOVES WRIGHT PLANT	347.99	347.99		347.99
99113119	09-13-25	MARLIN LEASING CORPORATION	XEROX LEASE	346.92	346.92		346.92
1005738	09-25-25	GREG CHAPMAN, JR	TRI-STATE TRAINING REIMB. - GREG. C.	341.60	341.60		341.60
1005651	09-18-25	ALEX PEREZ	DUAL FLUSH TOILET REBATE X2 APEREZ	300.00	300.00		300.00
1005672	09-18-25	JULIO MARTINEZ	WORK BOOTS - J. MARTINEZ	300.00	300.00		300.00
1005680	09-18-25	PATTON DOOR & GATE	ADMIN GATE REPAIRS AFTER POWER OUTAGE	300.00	300.00		300.00
1005730	09-25-25	CHARLES BELL	WORK BOOTS - C.BELL	300.00	300.00		300.00
1005602	09-04-25	BLUEBEAM INC	BLUEBEAM AUGUST CHARGE	275.00	275.00		275.00
1005679	09-18-25	PARKERS BUILDING SUPPLY	1" PILLOW BLOCK BEARING, FLEET MAINT.	15.21	252.71		252.71
			STEP DRILL BIT WRIGHT PLANT	92.42			
			XL YELLOW SAFETY SURVEYOR VEST	54.36			
			REPAIR PARTS CORP YARD SWAMP COOLERS	15.21			
			1" FEMALE BRASS GATE VALVE FLEET MAINT.	21.74			
			REPLACEMENT WAX RING CORP YARD RESTROOM	5.85			
			REPAIR PARTS CORP YARD RESTROOM	11.19			
			REPAIR PARTS FOR CORP YARD RESTROOM	18.47			
			REPAIR PARTS HORTON PLANT	4.24			
			RESTOCK CARABINERS FOR FIELD STAFF	14.02			
1005727	09-25-25	AUTO ZONE STORES LLC	REPLACEMENT BATTERY UNIT #428	269.51	247.51		247.51
			BATTERY CORE CREDIT UNIT #438	-22.00			
1005690	09-18-25	STAPLES	RED PENCILS, CASH TRANSMITTAL BAGS	66.10	236.03		236.03
			RESTOCK HEAVY DUTY STAPLES	33.42			
			HEADSET, BLUETOOTH MOUSE	136.51			
1005688	09-18-25	SMITH PIPE & SUPPLY, INC	4" SLIP CAPS FOR WRIGHT PLANT	168.70	232.15		232.15
			REPLACEMENT TENCHING SHOVELS 3 "	63.45			
1005751	09-25-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LUNCHEON/HARVEST EMPLOYEE POTLUCK	228.38	228.38		228.38
1005626	09-11-25	DIANA COREY	1.28 TOILET REBATE X2 DCOREY	200.00	200.00		200.00
1005673	09-18-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 66467 SAN JUAN RD.	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 64776 PINEHURST CIR.	100.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1005718	09-23-25	DESIGN METAL FABRICATION	ACCOUNT REFUND 63738 ORR WAY A	200.00	200.00		200.00
99113048	09-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS SS ADMINISTRATION 218 - ANNUAL FEE	200.00	200.00		200.00
1005650	09-18-25	ALEX ACEVEDO	TRI-STATE TRAINING REIMB. - ALEX A.	177.31	177.31		177.31
99113217	09-02-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
99113313	09-30-25	MARLIN LEASING CORPORATION	XEROX LEASE 002	173.99	173.99		173.99
1005722	09-23-25	LISA RUBEL	ACCOUNT REFUND 12849 INAJA ST	156.24	156.24		156.24
1005716	09-23-25	CLYDE W. CARTER	ACCOUNT REFUND 66055 FLORA AVE	151.25	151.25		151.25
1005634	09-11-25	LIEZEL DECKER	CLOTHES WASHER REBATE LDECKER	150.00	150.00		150.00
1005642	09-11-25	TAYLOR ALBRIGHT	DUAL FLUSH REBATE TALBRIGHT	150.00	150.00		150.00
1005652	09-18-25	APRIL LEE SCOTT	CONSERVATION REBATE - WASHING MACHINE	150.00	150.00		150.00
1005663	09-18-25	DESERT PROMOTIONS	POLOS/JACKET - ALEX ACEVEDO	143.12	143.12		143.12
1005714	09-23-25	ANGEL MOLINA	ACCOUNT REFUND 67610 SUERTE WAY	141.34	141.34		141.34
1005707	09-23-25	HEIDI GALICIA	ACCOUNT REFUND 67898 ALEXANDRIA CT	125.24	125.24		125.24
1005662	09-18-25	DESERT URGENT CARE	DOT RANDOMS - ANDY G., MARK V., JASON W.	105.00	105.00		105.00
1005668	09-18-25	GABRIEL HERNANDEZ	SMART CONTROLLER REBATE GHERNANDEZ	104.00	104.00		104.00
1005711	09-23-25	RANDI EDWARDS	ACCOUNT REFUND 64747 PINEHURST CIR	101.00	101.00		101.00
1005638	09-11-25	RICHARD PAINE	SMART CONTROLLER REBATE RPAINÉ	90.00	90.00		90.00
1005640	09-11-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 3 CERT. - DAVID P.	90.00	90.00		90.00
1005705	09-18-25	WIENHOFF DRUG TESTING	DOT PGRM ENROLLMENT - N.MATHER	85.00	85.00		85.00
1005637	09-11-25	PARKERS BUILDING SUPPLY	FILTER FOR ICE/WATER FILL LOCATIONS	30.43	83.69		83.69
			REPAIR MAT. -ADMIN BLDG. TRASH ENCLOSURE	15.21			
			ROOF REPAIR MATERIALS FOR ANNEX BLDG.	38.05			
1005712	09-23-25	STEPHANIE CARROLL	ACCOUNT REFUND 11840 AMBROSIO DR	82.00	82.00		82.00
1005723	09-23-25	OLGA MAGANA BROWN	ACCOUNT REFUND 15300 PALM DR #38	82.00	82.00		82.00
1005628	09-11-25	FERNANDO RUELAS	TRI-STATE TRAINING REIMB. - FERNANDO R.	81.34	81.34		81.34
1005729	09-25-25	BRINKS INCORPORATED	AUG 2025 - CIT EXCESS CHARGE	75.65	75.65		75.65
1005606	09-04-25	DESERT VALLEY BUILDERS ASSOCIATION	PWB MEMBERSHIP DUES 2025-2026	75.00	75.00		75.00
1005725	09-23-25	SHYNEQUA POLLARD	ACCOUNT REFUND 13710 CUYAMACA DR "A"	71.43	71.43		71.43
1005720	09-23-25	JUAN R HERNANDEZ	ACCOUNT REFUND 16650 PALM DR	68.88	68.88		68.88
1005699	09-18-25	USA-FACT INC	BACKGROUND CHECK - D.VIRGEN	68.55	68.55		68.55
1005721	09-23-25	JULIA FLORES	ACCOUNT REFUND 13553 AVE LA VISTA	68.27	68.27		68.27
1005717	09-23-25	DANITTA WELCH	ACCOUNT REFUND 13244 EL CAJON DR	65.38	65.38		65.38
1005719	09-23-25	JASON EDMUND	ACCOUNT REFUND 12101 UNITED RD	62.42	62.42		62.42
1005616	09-11-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - VICTOR ZARAGOZA	58.00	58.00		58.00
1005726	09-25-25	ALEX ACEVEDO	SAMPLING - MILEAGE REIMB - ALEX ACEVEDO	54.60	54.60		54.60
1005713	09-23-25	TREASURE BEHNAM	ACCOUNT REFUND 11744 EVENING SKY DR	47.31	47.31		47.31
1005709	09-23-25	JOSE C DURAN	ACCOUNT REFUND 64145 APPALACHIAN ST	37.07	37.07		37.07
1005746	09-25-25	PARKERS BUILDING SUPPLY	MATERIAL FOR FIRE HYDRANT LOCKS	32.63	36.42		36.42
			MATERIAL FOR ANNEX BLDG. CAMERA	3.79			
1005625	09-11-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH FOR VAC. TRAILER #1171385	35.00	35.00		35.00
1005664	09-18-25	DORI M PETEE	CREDIT REIMBURSEMENT PROCUREMENT BOOK	31.75	31.75		31.75
1005715	09-23-25	BRYAN ANGEL	ACCOUNT REFUND 9500 SANTA CRUZ RD	25.20	25.20		25.20
1005647	09-15-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	19.51	19.51		19.51
65898	09-11-25	CARLOS MUNOZ	ACCOUNT REFUND 66282 BUENA VISTA AVE	-19.51	-19.51		-19.51
1005692	09-18-25	THE UPS STORE #5062	SHIPPING FEE RE-CERTIFY ELECT GLOVES	15.07	15.07		15.07
1005748	09-25-25	RITA M. HUBER	9 SYMPATHY CARDS	12.18	12.18		12.18
PR091925	09-19-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00

