

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005183	06-20-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND 69521 DILLON RD INSIDE EN DESERT CREST WWTP	623.94	623.94		623.94
1005057	06-05-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2025 PREPAID HEALTH INS.	97,556.37	97,556.37		97,556.37
1005109	06-12-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID	116,043.13	116,043.13		116,043.13
1004888	06-27-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	-66.20	-66.20		-66.20
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	43.49	43.49		43.49
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	-43.49	-43.49		-43.49
1005146	06-19-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #24 WELL 42 REDESIGN PP #29	7,784.95 1,033.50	0.00	8,818.45	8,818.45
99112283	06-26-25	AFLAC	MAY 2025 AFLAC	2,811.48	2,811.48		2,811.48
1005184	06-20-25	AFLORES EXCAVATING AND GRADING INC.	ACCOUNT REFUND GARNET RD AND ADKINS R	274.87	274.87		274.87
1005147	06-19-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRANT WRENCHES/TEFLON	149.26	149.26		149.26
1005058	06-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - FERNANDO RUELAS	58.00	58.00		58.00
1005101	06-09-25	ALYSSA LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #56	75.21	75.21		75.21
1005148	06-19-25	AMANDA LUCAS	PER DIEM REIMB. - A. LUCAS	46.79	46.79		46.79
1005111	06-12-25	AMBER DUFF	MILEAGE REIMB. - A. DUFF	612.50	612.50		612.50
1005112	06-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	514.21	514.21		514.21
1005059	06-05-25	APRIL LEE SCOTT	A. SCOTT - TOILET REBATE	99.00	99.00		99.00
1005185	06-20-25	ARIZONA PIPELINE CO	ACCOUNT REFUND N INDIAN CYN DR & THUMB	561.01	561.01		561.01
1005113	06-12-25	ARTURO CEJA	HEALTH & WELLNESSS REIMBURSEMENT	56.07	56.07		56.07
1005060	06-05-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT JEETER - 65000 TWO BUNCH PALMS TRL.	151.10 401.26	703.46		703.46
1005114	06-12-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT TOTAL N PACKAGE - WRIGHT INFLUENT CREDIT MEMO FOR FINANCE CHARGE FEES	151.10 151.10 -15.95	4,334.03		4,334.03
			TOTAL N PACKAGE - WRIGHT WELLS 1,2 AND 3 TOTAL N PACKAGE - WELLS 1,2 AND 3 CREDIT MEMO FOR INV. #1004546	1,411.98 1,411.98 -387.68			
1005149	06-19-25	BABCOCK LABORATORIES INC	HORTON WWTP BELT PRESS SLUDGE TEST TOTAL N PACKAGE - CLARIFIER EFFLUENT TOTAL N PACKAGE - WRIGHT EFFLUENT TOTAL N PACKAGE - DC EFFLUENT TOTAL N PACKGE - HORTON EFFLUENT TOTAL N PACKAGE - WRIGHT INFLUENT	1,611.50 250.18 151.10 105.28 105.28 151.10	762.94		762.94
1005199	06-26-25	BABCOCK LABORATORIES INC	CANNDESCENT - 65321 TWO BUNCH PALMS TBP INDOOR FAC - 65283 TWO BUNCH PALMS TOTAL N PACKAGE - WELLS 1/2/3/PERC PONDS TOTAL N PACKAGE - WRIGHT WELL #42 TOTAL N PACKAGE - WELLS & PERC PONDS E.COLI/TOTAL COLIFORM - WRIGHT WELL ##2 TOTAL N PACKAGE - WRIGHT EFFLUENT BELT PRESS SLUDGE TESTING - WRIGHT PLAN TOTAL N PACKAGE - WRIGHT EFFLEUENT	401.26 401.26 762.76 470.66 762.76 131.30 151.10 1,251.63 151.10	4,483.83		4,483.83

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1005150	06-19-25	BECK OIL, INC.	UNLEADED GASOLINE	4,475.82	8,095.74		8,095.74
			TOP OFF DIESEL - GENERATORS	1,497.24			
			DIESEL FUEL	2,122.68			
1005186	06-20-25	BENNETT PAFFORD	ACCOUNT REFUND 9596 SANTA CRUZ RD	123.70	123.70		123.70
1004559	06-02-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS	-1,461.87	-2,034.01		-2,034.01
			REPLACEMENT TRAILER DRUM	-572.14			
1005061	06-05-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS	1,461.87	2,034.01		2,034.01
			REPLACEMENT TRAILER DRUM	572.14			
1005102	06-09-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33		61.33
1005102	06-30-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	-61.33	-61.33		-61.33
1005115	06-12-25	BRIAN MACY	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00
1005116	06-12-25	BRINKS INCORPORATED	MAY SERVICES - CIT EXCESS FEE	121.31	484.53		484.53
			JUNE SERVICES - FLAT FEE	363.22			
1005151	06-19-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005200	06-26-25	CABOT'S MUSEUM FOUNDATION	EARTH DAY 2025 SPONSORSHIP	2,000.00	2,000.00		2,000.00
99112011	06-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYS	PERS PPE 05.23.2025	38,579.10	38,579.10		38,579.10
99112174	06-19-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYS	PERS PPE 06.06.2025	38,892.60	38,892.60		38,892.60
1005201	06-26-25	CALIFORNIA ASSOCIATION OF SANITATION A	CASA ANNUAL CONF. REGISTRATION - A.DUFF	1,200.00	4,800.00		4,800.00
			CASA ANNUAL CONF. REGISTRATION - B.MACY	1,200.00			
			CASA ANNUAL CONF. REGISTRATION - R.MART	1,200.00			
			CASA ANNUAL CONF. REISTRATION - M.CHAMP	1,200.00			
1005152	06-19-25	CALIFORNIA GROUNDWATER COALITION	2025 CATEGORY 2 MEMBERSHIP DUES CGC	8,250.00	8,250.00		8,250.00
1005062	06-05-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005063	06-05-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 05/2025	596.28	596.28		596.28
			LABOR COMPLIANCE 05/2025 - SOUTHWEST				
			LABOR COMP. - MCDONALD ELECTRIC 05/2025				
			LABOR COMPLIANCE - HVAC 05/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 05/202				
			LABOR COMPLIANCE - PV SYSTEM PREV 05/202				
1005064	06-05-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTANT	650.00	650.00		650.00
1003962	06-27-25	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	-13.63	-13.63		-13.63
1005065	06-05-25	CITY OF DESERT HOT SPRINGS	UUT APR 2025	30,140.28	180,268.80		180,268.80
			ENC. CITY PERMIT - 66584 JOSEPH WAY	328.37			
			PROPERTY TAX - BILLED 2024-25	149,800.15			
1005153	06-19-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT - INSECT CONTROL I	328.37	328.37		328.37
1005202	06-26-25	CITY OF DESERT HOT SPRINGS	24-25 PROP TAX ON SEWER COLLECTED	36,961.24	36,961.24		36,961.24
1005066	06-05-25	CIVICPLUS LLC	MSWD WEBSITE HOSTING	4,553.32	4,553.32		4,553.32
1005067	06-05-25	CLINICAL LABORATORY OF SAN BERNARDINC	APRIL 2025 - LAB SERVICES FOR SAMPLES	2,994.00	6,169.00		6,169.00
			LAB SERVICES FOR SAMPLES 03/2025	3,175.00			
1005154	06-19-25	COUNTY OF RIVERSIDE	ENCROACHMENT PERMIT - JOSHUA RD. & THO	3,858.00	3,858.00		3,858.00
1005068	06-05-25	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES - BILL	837.50	837.50		837.50
1005117	06-12-25	CV STRATEGIES	LEGISLATIVE BROCHURE	1,806.25	1,806.25		1,806.25
1005155	06-19-25	CWEA	CWEA MEMBERSHIP RENEWAL - J.MCELRONE	239.00	239.00		239.00
1005156	06-19-25	CYPRESS DENTAL ADMINISTRATORS	JULY 2025 PREPAID DENTAL	4,902.97	4,902.97		4,902.97

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1005187	06-20-25	DANIELLE S THORNTON	ACCOUNT REFUND 13402 MOUNTAIN TOP DR	102.72	102.72		102.72
1005203	06-26-25	DAVID PENA	BOOT REIMB. - D.PENA	290.93	290.93		290.93
1005069	06-05-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER INSPECTION - 5YR. SERVICE	650.00	650.00		650.00
1005158	06-19-25	DESERT FIRE EXTINGUISHER CO.,INC	ADMIN BLDG. - EMERGENCY FIRE SPRINKLER P	425.00	425.00		425.00
1005118	06-12-25	DESERT PROMOTIONS	MSWD EE POLOS/JACKETS - T.MURPHY/S.ROD	284.93	284.93		284.93
1005159	06-19-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #427	1,040.01	1,120.05		1,120.05
			REPLACEMENT VALVE STEMS - UNIT #383	80.04			
1005204	06-26-25	DESERT TIRE AND AUTO REPAIR	UNIT #342 - REPLACEMENT TIRES	250.50	1,930.54		1,930.54
			VACTOR TRAILER REPLACEMENT SPARE	300.00			
			UNIT 435 - REPLACEMENT TIRES	1,380.04			
1005070	06-05-25	DESERT URGENT CARE	INVOICE #57790	225.00	225.00		225.00
			INVOICE #58030				
1005157	06-19-25	DESERT VALLEY DISPOSAL, INC.	MAY 2025 SERVICE CHARGE - CORP YARD	825.34	1,391.81		1,391.81
			MAY 2025 SERVICE CHARGE - ADMIN	566.47			
1005188	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19437 NEWHALL ST	60.07	60.07		60.07
1005189	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19391 NEWHALL ST	40.30	40.30		40.30
1005071	06-05-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD - W.E.05.16.25	2,058.38	2,058.38		2,058.38
1005119	06-12-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/WE 05.24.25	7,227.19	18,036.38		18,036.38
			SLUDGE HAULING - 1 LOAD/WE 05.30.25	1,788.94			
			SLUDGE HAULING - 3 LOADS/WE 05.30.25	4,020.25			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005160	06-19-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	5,000.00		5,000.00
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005120	06-12-25	EDOM HILL TRANSFER STATION	DUMP FEES - WELL 11 CLEANUP	36.75	36.75		36.75
99112089	06-13-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.06.2025	63,496.59	63,496.59		63,496.59
99112273	06-27-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.20.2025	59,913.61	59,913.61		59,913.61
1005072	06-05-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT MARCH 2025	30,487.89	38,572.89		38,572.89
			ACCOUNTING CONSULTANT APRIL 2025	8,085.00			
PR061325	06-13-25	EMPLOYEE PAYROLL CHECKS		2,549.13	2,549.13		2,549.13
PR062725	06-27-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1005121	06-12-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - JUNE 2025	25,091.98	25,091.98		25,091.98
1005122	06-12-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005073	06-05-25	ESRI INC.	ANNUAL GIS RENEWAL	28,400.00	28,400.00		28,400.00
1005074	06-05-25	EUCI	PROJECT MGMT. TRAINING EUCI 2025	4,780.00	4,780.00		4,780.00
1005075	06-05-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	6,370.76		6,370.76
			MAY CLEANING SERVICES	3,185.38			
99112157	06-06-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE JUNE 2025	12,190.95	12,190.95		12,190.95
1005161	06-19-25	FASTENAL COMPANY	REPLACEMENT DRILL BIT SET - FLEET MAINTEN	201.22	201.22		201.22
1005205	06-26-25	FASTENAL COMPANY	NUT & BOLT RESTOCK	100.80	100.80		100.80
1005206	06-26-25	FERGUSON WATERWORKS #1083	4" MSN BALL A.M. STOP	2,334.86	8,877.81		8,877.81
			1" JONES 969	158.32			
			MUELLER NUT & GASKET	478.72			
			GRAY CI POLYMER	907.76			

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			1" COPPER TUBING	4,998.15			
1005162	06-19-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	300.00	300.00		300.00
1005076	06-05-25	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIERS #4 & #5	731.24	731.24		731.24
1005123	06-12-25	FORSHOCK	WRIGHT PLANT NETWORK CONFIGURATION	5,149.38	5,369.38		5,369.38
			JUNE 2025 SCADA MONITORING	220.00			
1005207	06-26-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	200.00	5,950.00		5,950.00
			2025 BASE COMPENSATION STUDY	5,750.00			
1005208	06-26-25	GLENN B. DORNING, INC.	RIPPER TEETH FOR KUBOTA	2,963.44	2,963.44		2,963.44
1005163	06-19-25	GLOBAL EQUIPMENT COMPANY INC	ELECTRICAL SAFETY GLOVES - HORTON PLANT	611.58	611.58		611.58
1005164	06-19-25	GRAINGER	BODY SAFETY HARNESS - WRIGHT PLANT	796.77	2,181.92		2,181.92
			1" SWING CHECK VALVE	1,385.15			
1005209	06-26-25	GRAINGER	HD WATER HOSES - HORTON PLANT	2,034.40	3,720.83		3,720.83
			LIFTING SLINGS - WRIGHT PLANT	1,686.43			
1005103	06-09-25	GUADALUPE E COTA	ACCOUNT REFUND 13220 CUYAMACA DR	21.78	21.78		21.78
1005210	06-26-25	HACH COMPANY	TOTAL ALKALINITY TNT+/NITRATE TNT+	171.11	346.67		346.67
			AMMONIA TNT+ - WRIGHT LAB	97.06			
			NITRATE TNT+ - WRIGHT LAB	78.50			
1005190	06-20-25	HENKELS AND MCCOY WEST	ACCOUNT REFUND HAUGEN-LEMAN WAY AND	384.66	384.66		384.66
1005211	06-26-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,758.79	3,758.79		3,758.79
1005124	06-12-25	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	1,436.29	1,436.29		1,436.29
1005165	06-19-25	INFOSEND INC	MAY NEWSLETTER INSERTION FEE	1,333.51	8,005.51		8,005.51
			JUNE 2025 BILLING CHARGES	1,737.78			
			MAY 2025 BILLING CHARGES	4,934.22			
1005125	06-12-25	IRIS GROUP HOLDINGS LLC DBA EVERON	MAY 2025 ALARM	751.02	751.02		751.02
1005077	06-05-25	IVAN SEWELL	I. SEWELL - UWI CONF. FLIGHT REIMB.	554.37	1,072.75		1,072.75
			I. SEWELL - HOTEL REIMB. FOR CSDA	518.38			
1005212	06-26-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #33	252,928.51	0.00	252,928.51	252,928.51
99111979	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE #31	75,785.23	0.00	75,785.23	75,785.23
99111980	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION PAYMENT #32	6,022.63	0.00	6,022.63	6,022.63
99112322	06-30-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP#33	13,312.03	0.00	13,312.03	13,312.03
1005191	06-20-25	JAMES MCMINN INC	ACCOUNT REFUND WILSON & GARNET	800.05	800.05		800.05
1005126	06-12-25	JANE ORTENBERG	TOILET REBATE - ORTENBERG	100.00	100.00		100.00
1005192	06-20-25	JL CHACON PROPERTIES, LLC.	ACCOUNT REFUND SPYGLASS AVE AND CONG	627.24	627.24		627.24
1005193	06-20-25	JO ANN STYLES	ACCOUNT REFUND 9765 VISTA DEL VALLE	62.47	62.47		62.47
1005213	06-26-25	JOHN S. KEE	BOOT REIMB. - J.KEE	55.60	55.60		55.60
1005166	06-19-25	JOSEPH MCELRONE	WORK BOOTS - J.MCELRONE	300.00	300.00		300.00
1005078	06-05-25	JWC ENVIRONMENTAL INC.	AUGER MONSTER FOR HWWTP	26,279.52	0.00	26,279.52	26,279.52
1005214	06-26-25	KAROLYN DUNLAP	TOILET REBATE - K.DUNLAP	100.00	100.00		100.00
1005127	06-12-25	KENWOOD ENERGY	SOLAR PROJECT/O&M MAINTENANCE	8,725.00	1,591.25	7,133.75	8,725.00
1005167	06-19-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 65939 5TH ST.	100.00	100.00		100.00
1005215	06-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12635 PALM DR.	95.00	190.00		190.00
			BEEHIVE REMOVAL @ 11818 MORNING STAR D	95.00			
1005079	06-05-25	KULTURSPACE NONPROFIT LIMITED	CPR/FIRST AID TRAINING	2,992.00	2,992.00		2,992.00
1005128	06-12-25	KURT KETTENACKER	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00

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1005080	06-05-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES - RE: FOURNIER	601.80	601.80		601.80
1005194	06-20-25	LESAI SILVERNAIL	ACCOUNT REFUND 66623 MISSION LAKES BLVD	72.04	72.04		72.04
99112090	06-06-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.06.2025	14,826.42	14,826.42		14,826.42
99112274	06-27-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.20.2025	14,346.45	14,346.45		14,346.45
1005195	06-20-25	MANUEL LEYVA	ACCOUNT REFUND 12750 AVE SERENA	1.75	1.75		1.75
1005216	06-26-25	MARK VERMEER	BOOT REIMB. - M.VERMEER	95.94	95.94		95.94
1005081	06-05-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	346.92	520.91		520.91
			XEROX LEASE - ENG.	173.99			
1005104	06-09-25	MATTHEW H. FISKE	ACCOUNT REFUND 65180 ROLLING HILLS DR	68.40	68.40		68.40
1005196	06-20-25	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	58.89	58.89		58.89
1005168	06-19-25	MCMASTER-CARR	PIPE FITTINGS/Y-STRAINERS	1,477.84	2,278.72		2,278.72
			BRASS PIPE NIPPLE	800.88			
1005129	06-12-25	MDN WATER MANAGEMENT SERVICES INC	GRANTS/GM REPORT/25-26 FY	9,564.50	5,710.50	3,854.00	9,564.50
1005169	06-19-25	METTLER TOLEDO INC	ANNUAL SCALE CALIBRATION & CERTIFICATION	486.32	486.32		486.32
1005170	06-19-25	MICHAEL PINEDA	SMART CONTROLLER REBATE/INSTALL	197.61	197.61		197.61
1005171	06-19-25	MOTION INDUSTRIES, INC.	SPARE V BELTS - HWWTP	1,113.50	6,584.66		6,584.66
			EXPANSION BEARING FOR AERATION BRUSHES	2,733.01			
			NON-EXPANSION BEARING FOR AERATION BRUSHES	2,738.15			
1005172	06-19-25	MWH CONSTRUCTION INC	C&M INSPECTION - MAY 2025	1,827.00	28,128.00	2,436.00	30,564.00
			C&M INSPECTION - APR. 2025	609.00			
			PROGRESS PAYMENT #2	28,128.00			
1005217	06-26-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #11	16,450.00	16,450.00		16,450.00
1005082	06-05-25	NOBEL SYSTEMS INC.	CORELOGIC INT. AND CMMS WORK ORDER SU	17,149.00	17,149.00		17,149.00
1005130	06-12-25	O'REILLY AUTOMOTIVE INC.	UNIT 442 - REPLACEMENT LIFT SUPPORT	26.50	358.59		358.59
			UNIT 389 - REPLACE HUB&GEAR OIL	188.25			
			MOLY GREASE RESTOCK - FLEET MAINTENANCE	87.30			
			RATCHET PAD SPREADER - FACILITY MAINTENANCE	56.54			
1005218	06-26-25	O'REILLY AUTOMOTIVE INC.	RESTOCK BRAKE CLEANER - FLEET MAINTENANCE	16.40	267.45		267.45
			4GALS CAR WASH - FLEET MAINTENANCE	30.41			
			UNIT #335 - REPLACEMENT BATTERY	129.57			
			UNIT #421 - REPLACEMENT WIPER BLADES	31.30			
			BOX OF HEX NUTS - FLEET MAINTENANCE	4.99			
			REPLACEMENT BUTTON BATTERIES	21.73			
			UNIT #117 - REPLACEMENT FUEL CAP	13.50			
			ROCKER SWITCH/VELCRO TAPE - FLEET MAINTENANCE	19.55			
1005105	06-09-25	ORACIO CASTRO	ACCOUNT REFUND KAY RD	600.56	600.56		600.56
1005219	06-26-25	PALM SPRINGS MOTORS INC	UNIT 434 - REAR AXLE GASKET REPLACEMENT	27.49	472.62		472.62
			UNIT 389 - REPAIR PARTS	422.56			
			UNIT 434 - REAR AXLE GASKET	22.57			
1005083	06-05-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL - ADMIN. BLDG	140.00			
			PEST CONTROL - ANNEX	70.00			
1005131	06-12-25	PARKERS BUILDING SUPPLY	HAND TORCH - PRODUCTION	52.17	404.49		404.49
			WRIGHT PLANT PARTS	165.18			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPLACEMENT V BELTS	90.21			
			WRIGHT PLANT - WATER HOSE INSTALL	96.93			
1005220	06-26-25	PARKERS BUILDING SUPPLY	YELLOW CAUTION TAPE	39.12	557.99		557.99
			PALLET OF 60LBS CONCRETE	272.83			
			TOILET WAX RING	5.85			
			PVC COUPLINGS/ADAPTORS	240.19			
1005106	06-09-25	PATRICIA GARCIA	ACCOUNT REFUND 16030 AVE ATEZADA	51.21	51.21		51.21
99112208	06-16-25	PAYMENTUS CORPORATION	MAY 2025 CREDIT CARD FEES	4,601.10	4,601.10		4,601.10
99112053	06-06-25	PAYNEARME MT, INC.	MAY 2025 PAYNEARME FEES	9,680.95	9,680.95		9,680.95
1005132	06-12-25	PLANIT REPROGRAPHICS	PARCEL MAP PRINTS	34.00	0.00	34.00	34.00
1005084	06-05-25	PLUMBERS DEPOT INC	FIBERGLASS POLES EQUIPPED WITH HOOKS	1,295.72	1,295.72		1,295.72
1005221	06-26-25	PLUMBERS DEPOT INC	TOOLS - COLLECTIONS DEPT.	814.39	814.39		814.39
1005133	06-12-25	POLLARDWATER	REPLACEMENT METER LOCK COLLARS	962.44	962.44		962.44
1005134	06-12-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	8,837.50	8,837.50		8,837.50
1002383	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	-42.83	-42.83		-42.83
1005107	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1005222	06-26-25	RENE R RUVALCABA	BOOT REIMB. - R.RUVALCABA	249.25	249.25		249.25
1005197	06-20-25	RIGOBERTO MANUEL LOPEZ	ACCOUNT REFUND 66088 3RD ST	62.27	62.27		62.27
99112086	06-06-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 06.06.2025	400.00	400.00		400.00
1005086	06-05-25	ROBERT G MODRICH	MAY 2025 UNIDATA SUPPORT	3,682.50	3,682.50		3,682.50
1005085	06-05-25	ROBERT GRIFFITH	APRIL/MAY MILEAGE REIMBURSEMENT GRIFFITH	40.60	40.60		40.60
1005223	06-26-25	ROBERTO LOPEZ	BOOT REIMB. - R.LOPEZ	300.00	300.00		300.00
1005108	06-09-25	RONALD BRUNO	ACCOUNT REFUND 11625 MESQUITE AVE	46.96	46.96		46.96
1005087	06-05-25	RUSS MARTIN	MAY MILEAGE REIMBURSEMENT	644.70	644.70		644.70
1005088	06-05-25	RYAN GOODNER-BELLI	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1005135	06-12-25	RYAN SMITH	SMART CONTROLLER REBATE - SMITH	129.95	129.95		129.95
1005089	06-05-25	SAN GORGONIO PASS WATER AGENCY	COST SHARE SGP SGA ANN. REP WY2021	10,604.57	10,604.57		10,604.57
72905	06-30-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	-62.74	-62.74		-62.74
1005136	06-12-25	SLOVAK BARON EMPEY MURPHY & PINKNEY	LEGAL SERVICES RETAINER	6,523.68	17,938.68		17,938.68
			LEGAL SERVICES OVER RETAINER	8,415.00			
			LEGAL SERVICES - LABOR ISSUES	3,000.00			
1005173	06-19-25	SOUTH COAST AIR QUALITY	D.P.L.S ICE GENERATOR PERMIT - AQMD	565.63	736.57		736.57
			D.P.L.S EMISSIONS	170.94			
1005092	06-05-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 11 VIDEO INSPECTION	3,380.00	0.00	3,380.00	3,380.00
1005137	06-12-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 28 SURVEY	16,703.00	0.00	16,703.00	16,703.00
1005175	06-19-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 - REMOVE & INSPECT PUMPING EQUIPMENT	20,545.00	20,545.00		20,545.00
1005090	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL 05.27.25	5,667.76	15,473.25		15,473.25
			ELECTRIC BILL 05.19.25	9,805.49			
1005091	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	DEFICIENCY FOR RESIDENTIAL METERS-RULE	6,232.00	0.00	6,232.00	6,232.00
1005174	06-19-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	4,262.17	127,292.57		127,292.57
			ELECTRIC BILL - JUNE 2025	123,030.40			
1005224	06-26-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	28,397.66	28,397.66		28,397.66
1005093	06-05-25	STAPLES	REPLACEMENT LOGITECH KEYBOARD/MOUSE	36.64	136.79		136.79
			REPLACEMENT UPS BATTERY BACKUP ACCOUNT	100.15			

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1005138	06-12-25	STAPLES	MINI ENVELOPES	30.43	98.05		98.05
			LABEL MAKER/SHIPPING LABELS - HR DEPT.	67.62			
99112088	06-13-25	STATE OF CA EDD	STATE TAX PPE 06.06.2025	13,106.59	13,106.59		13,106.59
99112272	06-27-25	STATE OF CA EDD	STATE TAX PPE 06.20.2025	12,555.87	12,555.87		12,555.87
1005094	06-05-25	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2025	1,250.00	1,250.00		1,250.00
1005225	06-26-25	TEAM MOM CHARITIES INC	COMMUNITY SPONSORSHIP - BACKPACK DIST	1,000.00	1,000.00		1,000.00
1005095	06-05-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005177	06-19-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005176	06-19-25	THE LINCOLN NATL. LIFE INS. CO.	JULY 2025 PREPAID LIFE INS.	4,457.73	4,457.73		4,457.73
1003620	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	-119.79	-119.79		-119.79
1004042	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	-39.12	-39.12		-39.12
1005139	06-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	158.91		158.91
			MILEAGE REIMBURSEMENT OCTOBER	39.12			
1004211	06-11-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMEN	-14.75	-14.75		-14.75
1005140	06-12-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMEN	14.75	14.75		14.75
1005096	06-05-25	TKE ENGINEERING, INC	PHASE 1 PROGRESS PAYMENT #37	50,797.50	0.00	65,620.00	65,620.00
			PHASE 1 PROGRESS PAYMENT #38	14,822.50			
			PHASE 2 PROGRESS PAYMENT #38				
1005178	06-19-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 05/2025	725.00	35,150.00	4,235.00	39,385.00
			CONSULTANT SERVICE 04/2025	217.50			
			PROGRESS PAYMENT #53	3,292.50			
			C&M INSPECTION/VIENTO DEVELOPMENT	35,150.00			
1005226	06-26-25	TKE ENGINEERING, INC	DESIGN PROJECT MANGEMENT	14,960.00	20,655.00	33,371.01	54,026.01
			ENGINEERING SERVICES	19,467.50			
			PROGRESS PAYMENT #40 - PHASE I,II,III	12,325.00			
			CONSULTANT DESIGN APRIL 2025	3,826.01			
			CONSULTANT DESIGN - MAY 2025	2,335.00			
			PROGRESS PAYMENT #54	1,112.50			
1005141	06-12-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPOI	3,000.00	0.00	3,000.00	3,000.00
1005179	06-19-25	TOM DODSON & ASSOCIATES	PEER REVIEW PARK LANE HOMES	1,950.00	1,950.00	4,200.00	6,150.00
			CEQA SUPPORT TEHCNIICAL DATA UPDATE	1,950.00			
			SOLAR PROJECT - CEQA COMPLIANCE	1,500.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPOI	750.00			
1005227	06-26-25	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES - C&M	1,147.31	1,400.37		1,400.37
			BLACK STRIPING PAINT/MEN WORKING SIGNS	253.06			
1005180	06-19-25	TRIMBLE INC	ASSET MGMT - CITYWORKS PP #2	46,528.00	0.00	46,528.00	46,528.00
1005142	06-12-25	ULINE INC	RETRACTABLE LANYARD HARNESS - HORTON	1,236.19	1,236.19		1,236.19
1005228	06-26-25	ULINE INC	RESTOCK - BLACK NITRILE GLOVES	347.47	347.47		347.47
1005097	06-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 06/2025	233.85	233.85		233.85
99111984	06-03-25	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 MAY 2025	242,624.28	242,624.28		242,624.28
1005143	06-12-25	USA BLUEBOOK	VACUUM PUMP - WRIGHT PLANT	1,130.03	2,870.86		2,870.86
			HACH LDO PROBE - WRIGHT PLANT	1,740.83			
1005229	06-26-25	USA BLUEBOOK	DPD DISPENSERS - PRODUCTION	1,127.63	1,127.63		1,127.63
1005098	06-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 06/2025	599.41	599.41		599.41

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1005099	06-05-25	VESTIS SERVICES INC	UNIFORM SERVICES - 05.28.25	307.83	307.83		307.83
1005144	06-12-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.04.25	307.83	307.83		307.83
1005181	06-19-25	VESTIS SERVICES INC	CREDIT MEMO FOR RUIN CHARGES	-59.56	248.91		248.91
			UNIFORM SERVICES 06.11.25	308.47			
1005230	06-26-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.18.25	559.29	559.29		559.29
1005182	06-19-25	VISTA MONTANA C/O PERSONALIZED PROPE	CLAIM PYMT - BARRIER ARM DAMAGE	85.00	85.00		85.00
1005100	06-05-25	WATERLINE TECHNOLOGIES INC.	8 CHLORINE DRUMS REFILLED #5740649	1,974.90	1,974.90		1,974.90
1005145	06-12-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS LIQUID CHLORINE REFILL	987.45	987.45		987.45
1005231	06-26-25	WATERLINE TECHNOLOGIES INC.	7 CHLORINE DRUMS REFILLED	1,728.04	5,677.84		5,677.84
			REFILLED 7 CHLORINE DRUMS	1,728.04			
			9 CHLORINE DRUMS	2,221.76			
99112354	06-30-25	WELLS FARGO - WELLSONE	JUNE 2024 BILLING PERIOD WELLSONE	44,362.23	44,362.23		44,362.23
99112001	06-02-25	WELLS FARGO BANK	WF LOC MAY 2025	51,020.84	51,020.84		51,020.84
99112087	06-13-25	WELLS FARGO BANK	AUTO DEP PPE 06.06.2025	153,362.61	153,362.61		153,362.61
99112271	06-27-25	WELLS FARGO BANK	AUTO DEP PPE 06.20.2025	146,146.40	146,146.40		146,146.40
99112321	06-30-25	WELLS FARGO BANK	JUNE 2025 LOC INT. EXPENSE	47,729.16	47,729.16		47,729.16
1005232	06-26-25	WEST COAST SAND AND GRAVEL INC.	COLD MIX RESTOCK - CORP YARD	3,787.37	5,451.07		5,451.07
			BASE MATERIAL RESTOCK - CORP YARD	1,086.16			
			BASE MATERIAL 25.59 TONS - CORP YARD	577.54			
1005234	06-26-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	461.25	461.25		461.25
1005233	06-26-25	WESTAIR GASES & EQUIPMENT, INC.	UNIT 399 - REPLCAEMENT WELDING GAS TANK	146.84	146.84		146.84
1005235	06-26-25	WESTCOAST INDUSTRIES	STEEL TOE RUBBER BOOTS - WASTEWATER	504.44	3,221.57		3,221.57
			RESTOCK SHADED GLASSES	341.53			
			FIBRE METAL HARD HATS - PRODUCTION	290.75			
			YELLOW SAFETY SHIRTS - C&M	215.22			
			STEEL TOE RUBBER BOOTS	449.76			
			BATTERY RESTOCK	224.88			
			CLEAR LENS SAFETY GLASSES	213.41			
			HYDRATION FREEZER POPS - FIELD STAFF	351.15			
			GOJO HAND MEDIC	146.40			
			EARPLUGS - FIELD STAFF	40.51			
			WORK GLOVES/EARPLUGS - RESTOCK	443.52			
1005236	06-26-25	WHITE CAP CONSTRUCTION SUPPLY	48" SONOTUBE	1,070.10	1,070.10		1,070.10
1005237	06-26-25	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING - D.PENA	5.00	5.00		5.00
1005198	06-20-25	ZOIEE PROFFITT	ACCOUNT REFUND 62732 N CRESCENT ST	38.80	38.80		38.80
			CURRENT CHECK TOTAL	2,662,195.6	2,082,322.4	579,873.1	2,662,195.6
TOTAL				2,662,195.62	2,082,322.49	579,873.13	2,662,195.62
215 records							

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72905	06-30-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	-62.74	-62.74		-62.74
1002383	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	-42.83	-42.83		-42.83
1003620	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	-119.79	-119.79		-119.79
1003962	06-27-25	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	-13.63	-13.63		-13.63
1004042	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	-39.12	-39.12		-39.12
1004211	06-11-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	-14.75	-14.75		-14.75
1004559	06-02-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS REPLACEMENT TRAILER DRUM	-1,461.87 -572.14	-2,034.01		-2,034.01
1004888	06-27-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	-66.20	-66.20		-66.20
1005057	06-05-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2025 PREPAID HEALTH INS.	97,556.37	97,556.37		97,556.37
1005058	06-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - FERNANDO RUELAS	58.00	58.00		58.00
1005059	06-05-25	APRIL LEE SCOTT	A. SCOTT - TOILET REBATE	99.00	99.00		99.00
1005060	06-05-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT JEETER - 65000 TWO BUNCH PALMS TRL. TOTAL N PACKAGE - WRIGHT INFLUENT	151.10 401.26 151.10	703.46		703.46
1005061	06-05-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS REPLACEMENT TRAILER DRUM	1,461.87 572.14	2,034.01		2,034.01
1005062	06-05-25	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005063	06-05-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 05/2025 LABOR COMPLIANCE 05/2025 - SOUTHWEST LABOR COMP. - MCDONALD ELECTRIC 05/2025 LABOR COMPLIANCE - HVAC 05/2025 LABOR COMPLIANCE - PROJECT VIENTO 05/2025 LABOR COMPLIANCE - PV SYSTEM PREV 05/2025	596.28	596.28		596.28
1005064	06-05-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTANT	650.00	650.00		650.00
1005065	06-05-25	CITY OF DESERT HOT SPRINGS	UUT APR 2025 ENC. CITY PERMIT - 66584 JOSEPH WAY PROPERTY TAX - BILLED 2024-25	30,140.28 328.37 149,800.15	180,268.80		180,268.80
1005066	06-05-25	CIVICPLUS LLC	MSWD WEBSITE HOSTING	4,553.32	4,553.32		4,553.32
1005067	06-05-25	CLINICAL LABORATORY OF SAN BERNARDINO	APRIL 2025 - LAB SERVICES FOR SAMPLES LAB SERVICES FOR SAMPLES 03/2025	2,994.00 3,175.00	6,169.00		6,169.00
1005068	06-05-25	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES - BILLBOARD	837.50	837.50		837.50
1005069	06-05-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER INSPECTION - 5YR. SERVICE	650.00	650.00		650.00
1005070	06-05-25	DESERT URGENT CARE	INVOICE #57790 INVOICE #58030	225.00	225.00		225.00
1005071	06-05-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD - W.E.05.16.25	2,058.38	2,058.38		2,058.38
1005072	06-05-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT MARCH 2025 ACCOUNTING CONSULTANT APRIL 2025	30,487.89 8,085.00	38,572.89		38,572.89
1005073	06-05-25	ESRI INC.	ANNUAL GIS RENEWAL	28,400.00	28,400.00		28,400.00
1005074	06-05-25	EUCI	PROJECT MGMT. TRAINING EUCI 2025	4,780.00	4,780.00		4,780.00
1005075	06-05-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES MAY CLEANING SERVICES	3,185.38 3,185.38	6,370.76		6,370.76
1005076	06-05-25	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIERS #4 & #5	731.24	731.24		731.24
1005077	06-05-25	IVAN SEWELL	I. SEWELL - UWI CONF. FLIGHT REIMB. I. SEWELL - HOTEL REIMB. FOR CSDA	554.37 518.38	1,072.75		1,072.75
1005078	06-05-25	JWC ENVIRONMENTAL INC.	AUGER MONSTER FOR HWWTP	26,279.52	0.00	26,279.52	26,279.52
1005079	06-05-25	KULTURSPACE NONPROFIT LIMITED	CPR/FIRST AID TRAINING	2,992.00	2,992.00		2,992.00
1005080	06-05-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES - RE: FOURNIER	601.80	601.80		601.80
1005081	06-05-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	346.92	520.91		520.91

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			XEROX LEASE - ENG.	173.99			
1005082	06-05-25	NOBEL SYSTEMS INC.	CORELOGIC INT. AND CMMS WORK ORDER SUB.	17,149.00	17,149.00		17,149.00
1005083	06-05-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL - ADMIN. BLDG	140.00			
			PEST CONTROL - ANNEX	70.00			
1005084	06-05-25	PLUMBERS DEPOT INC	FIBERGLASS POLES EQUIPPED WITH HOOKS	1,295.72	1,295.72		1,295.72
1005085	06-05-25	ROBERT GRIFFITH	APRIL/MAY MILEAGE REIMBURSEMENT GRIFFITH	40.60	40.60		40.60
1005086	06-05-25	ROBERT G MODRICH	MAY 2025 UNIDATA SUPPORT	3,682.50	3,682.50		3,682.50
1005087	06-05-25	RUSS MARTIN	MAY MILEAGE REIMBURSEMENT	644.70	644.70		644.70
1005088	06-05-25	RYAN GOODNER-BELLI	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1005089	06-05-25	SAN GORGONIO PASS WATER AGENCY	COST SHARE SGP SGA ANN. REP WY2021	10,604.57	10,604.57		10,604.57
1005090	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL 05.27.25	5,667.76	15,473.25		15,473.25
			ELECTRIC BILL 05.19.25	9,805.49			
1005091	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	DEFICIENCY FOR RESIDENTIAL METERS-RULE15	6,232.00	0.00	6,232.00	6,232.00
1005092	06-05-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 11 VIDEO INSPECTION	3,380.00	0.00	3,380.00	3,380.00
1005093	06-05-25	STAPLES	REPLACEMENT LOGITECH KEYBOARD/MOUSE	36.64	136.79		136.79
			REPLACEMENT UPS BATTERY BACKUP ACCOUNTG	100.15			
1005094	06-05-25	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2025	1,250.00	1,250.00		1,250.00
1005095	06-05-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005096	06-05-25	TKE ENGINEERING, INC	PHASE 1 PROGRESS PAYMENT #37	50,797.50	0.00	65,620.00	65,620.00
			PHASE 1 PROGRESS PAYMENT #38	14,822.50			
			PHASE 2 PROGRESS PAYMENT #38				
1005097	06-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 06/2025	233.85	233.85		233.85
1005098	06-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 06/2025	599.41	599.41		599.41
1005099	06-05-25	VESTIS SERVICES INC	UNIFORM SERVICES - 05.28.25	307.83	307.83		307.83
1005100	06-05-25	WATERLINE TECHNOLOGIES INC.	8 CHLORINE DRUMS REFILLED #5740649	1,974.90	1,974.90		1,974.90
1005101	06-09-25	ALYSSA LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #56	75.21	75.21		75.21
1005102	06-09-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33		61.33
1005102	06-30-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	-61.33	-61.33		-61.33
1005103	06-09-25	GUADALUPE E COTA	ACCOUNT REFUND 13220 CUYAMACA DR	21.78	21.78		21.78
1005104	06-09-25	MATTHEW H. FISKE	ACCOUNT REFUND 65180 ROLLING HILLS DR	68.40	68.40		68.40
1005105	06-09-25	ORACIO CASTRO	ACCOUNT REFUND KAY RD	600.56	600.56		600.56
1005106	06-09-25	PATRICIA GARCIA	ACCOUNT REFUND 16030 AVE ATEZADA	51.21	51.21		51.21
1005107	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1005108	06-09-25	RONALD BRUNO	ACCOUNT REFUND 11625 MESQUITE AVE	46.96	46.96		46.96
1005109	06-12-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID	116,043.13	116,043.13		116,043.13
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	43.49	43.49		43.49
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	-43.49	-43.49		-43.49
1005111	06-12-25	AMBER DUFF	MILEAGE REIMB. - A. DUFF	612.50	612.50		612.50
1005112	06-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	514.21	514.21		514.21
1005113	06-12-25	ARTURO CEJA	HEALTH & WELLNESS REIMBURSEMENT	56.07	56.07		56.07
1005114	06-12-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	151.10	4,334.03		4,334.03
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			CREDIT MEMO FOR FINANCE CHARGE FEES	-15.95			
			TOTAL N PACKAGE - WRIGHT WELLS 1,2 AND 3	1,411.98			
			TOTAL N PACKAGE - WELLS 1,2 AND 3	1,411.98			
			CREDIT MEMO FOR INV. #1004546	-387.68			
			HORTON WWTP BELT PRESS SLUDGE TEST	1,611.50			
1005115	06-12-25	BRIAN MACY	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00

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1005116	06-12-25	BRINKS INCORPORATED	MAY SERVICES - CIT EXCESS FEE	121.31	484.53		484.53
			JUNE SERVICES - FLAT FEE	363.22			
1005117	06-12-25	CV STRATEGIES	LEGISLATIVE BROCHURE	1,806.25	1,806.25		1,806.25
1005118	06-12-25	DESERT PROMOTIONS	MSWD EE POLOS/JACKETS - T.MURPHY/S.RODRIGUEZ	284.93	284.93		284.93
1005119	06-12-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/WE 05.24.25	7,227.19	18,036.38		18,036.38
			SLUDGE HAULING - 1 LOAD/WE 05.30.25	1,788.94			
			SLUDGE HAULING - 3 LOADS/WE 05.30.25	4,020.25			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005120	06-12-25	EDOM HILL TRANSFER STATION	DUMP FEES - WELL 11 CLEANUP	36.75	36.75		36.75
1005121	06-12-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - JUNE 2025	25,091.98	25,091.98		25,091.98
1005122	06-12-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005123	06-12-25	FORSHOCK	WRIGHT PLANT NETWORK CONFIGURATION	5,149.38	5,369.38		5,369.38
			JUNE 2025 SCADA MONITORING	220.00			
1005124	06-12-25	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	1,436.29	1,436.29		1,436.29
1005125	06-12-25	IRIS GROUP HOLDINGS LLC DBA EVERON	MAY 2025 ALARM	751.02	751.02		751.02
1005126	06-12-25	JANE ORTENBERG	TOILET REBATE - ORTENBERG	100.00	100.00		100.00
1005127	06-12-25	KENWOOD ENERGY	SOLAR PROJECT/O&M MAINTENANCE	8,725.00	1,591.25	7,133.75	8,725.00
1005128	06-12-25	KURT KETTENACKER	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00
1005129	06-12-25	MDN WATER MANAGEMENT SERVICES INC	GRANTS/GM REPORT/25-26 FY	9,564.50	5,710.50	3,854.00	9,564.50
1005130	06-12-25	O'REILLY AUTOMOTIVE INC.	UNIT 442 - REPLACEMENT LIFT SUPPORT	26.50	358.59		358.59
			UNIT 389 - REPLACE HUB&GEAR OIL	188.25			
			MOLY GREASE RESTOCK - FLEET MAINTENANCE	87.30			
			RATCHET PAD SPREADER - FACILITY MAINTENANCE	56.54			
1005131	06-12-25	PARKERS BUILDING SUPPLY	HAND TORCH - PRODUCTION	52.17	404.49		404.49
			WRIGHT PLANT PARTS	165.18			
			REPLACEMENT V BELTS	90.21			
			WRIGHT PLANT - WATER HOSE INSTALL	96.93			
1005132	06-12-25	PLANIT REPROGRAPHICS	PARCEL MAP PRINTS	34.00	0.00	34.00	34.00
1005133	06-12-25	POLLARDWATER	REPLACEMENT METER LOCK COLLARS	962.44	962.44		962.44
1005134	06-12-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	8,837.50	8,837.50		8,837.50
1005135	06-12-25	RYAN SMITH	SMART CONTROLLER REBATE - SMITH	129.95	129.95		129.95
1005136	06-12-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,523.68	17,938.68		17,938.68
			LEGAL SERVICES OVER RETAINER	8,415.00			
			LEGAL SERVICES - LABOR ISSUES	3,000.00			
1005137	06-12-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 28 SURVEY	16,703.00	0.00	16,703.00	16,703.00
1005138	06-12-25	STAPLES	MINI ENVELOPES	30.43	98.05		98.05
			LABEL MAKER/SHIPPING LABELS - HR DEPT.	67.62			
1005139	06-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	158.91		158.91
			MILEAGE REIMBURSEMENT OCTOBER	39.12			
1005140	06-12-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	14.75	14.75		14.75
1005141	06-12-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	3,000.00	0.00	3,000.00	3,000.00
1005142	06-12-25	ULINE INC	RETRACTABLE LANYARD HARNESS - HORTON PLANT	1,236.19	1,236.19		1,236.19
1005143	06-12-25	USA BLUEBOOK	VACUUM PUMP - WRIGHT PLANT	1,130.03	2,870.86		2,870.86
			HACH LDO PROBE - WRIGHT PLANT	1,740.83			
1005144	06-12-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.04.25	307.83	307.83		307.83
1005145	06-12-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS LIQUID CHLORINE REFILL	987.45	987.45		987.45
1005146	06-19-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #24	7,784.95	0.00	8,818.45	8,818.45
			WELL 42 REDESIGN PP #29	1,033.50			

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1005147	06-19-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRANT WRENCHES/TEFLON TAPE	149.26	149.26		149.26
1005148	06-19-25	AMANDA LUCAS	PER DIEM REIMB. - A. LUCAS	46.79	46.79		46.79
1005149	06-19-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	762.94		762.94
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1005150	06-19-25	BECK OIL, INC.	UNLEADED GASOLINE	4,475.82	8,095.74		8,095.74
			TOP OFF DIESEL - GENERATORS	1,497.24			
			DIESEL FUEL	2,122.68			
1005151	06-19-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005152	06-19-25	CALIFORNIA GROUNDWATER COALITION	2025 CATEGORY 2 MEMBERSHIP DUES CGC	8,250.00	8,250.00		8,250.00
1005153	06-19-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT - INSECT CONTROL IN MANHOLES	328.37	328.37		328.37
1005154	06-19-25	COUNTY OF RIVERSIDE	ENCROACHMENT PERMIT - JOSHUA RD. & THOMAS AVE.	3,858.00	3,858.00		3,858.00
1005155	06-19-25	CWEA	CWEA MEMBERSHIP RENEWAL - J.MCELRONE	239.00	239.00		239.00
1005156	06-19-25	CYPRESS DENTAL ADMINISTRATORS	JULY 2025 PREPAID DENTAL	4,902.97	4,902.97		4,902.97
1005157	06-19-25	DESERT VALLEY DISPOSAL, INC.	MAY 2025 SERVICE CHARGE - CORP YARD	825.34	1,391.81		1,391.81
			MAY 2025 SERVICE CHARGE - ADMIN	566.47			
1005158	06-19-25	DESERT FIRE EXTINGUISHER CO.,INC	ADMIN BLDG. - EMERGENCY FIRE SPRINKLER REPAIR	425.00	425.00		425.00
1005159	06-19-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #427	1,040.01	1,120.05		1,120.05
			REPLACEMENT VALVE STEMS - UNIT #383	80.04			
1005160	06-19-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	5,000.00		5,000.00
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005161	06-19-25	FASTENAL COMPANY	REPLACEMENT DRILL BIT SET - FLEET MAINTENANCE	201.22	201.22		201.22
1005162	06-19-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	300.00	300.00		300.00
1005163	06-19-25	GLOBAL EQUIPMENT COMPANY INC	ELECTRICAL SAFETY GLOVES - HORTON PLANT	611.58	611.58		611.58
1005164	06-19-25	GRAINGER	BODY SAFETY HARNESS - WRIGHT PLANT	796.77	2,181.92		2,181.92
			1" SWING CHECK VALVE	1,385.15			
1005165	06-19-25	INFOSEND INC	MAY NEWSLETTER INSERTION FEE	1,333.51	8,005.51		8,005.51
			JUNE 2025 BILLING CHARGES	1,737.78			
			MAY 2025 BILLING CHARGES	4,934.22			
1005166	06-19-25	JOSEPH MCELRONE	WORK BOOTS - J.MCELRONE	300.00	300.00		300.00
1005167	06-19-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 65939 5TH ST.	100.00	100.00		100.00
1005168	06-19-25	MCMASTER-CARR	PIPE FITTINGS/Y-STRAINERS	1,477.84	2,278.72		2,278.72
			BRASS PIPE NIPPLE	800.88			
1005169	06-19-25	METTLER TOLEDO INC	ANNUAL SCALE CALIBRATION & CERTIFICATION	486.32	486.32		486.32
1005170	06-19-25	MICHAEL PINEDA	SMART CONTROLLER REBATE/INSTALL	197.61	197.61		197.61
1005171	06-19-25	MOTION INDUSTRIES, INC.	SPARE V BELTS - HWWTP	1,113.50	6,584.66		6,584.66
			EXPANSION BEARING FOR AERATION BRUSHES	2,733.01			
			NON-EXPANSION BEARING FOR AERATION BRUSH	2,738.15			
1005172	06-19-25	MWH CONSTRUCTION INC	C&M INSPECTION - MAY 2025	1,827.00	28,128.00	2,436.00	30,564.00
			C&M INSPECTION - APR. 2025	609.00			
			PROGRESS PAYMENT #2	28,128.00			
1005173	06-19-25	SOUTH COAST AIR QUALITY	D.P.L.S ICE GENERATOR PERMIT - AQMD	565.63	736.57		736.57
			D.P.L.S EMISSIONS	170.94			
1005174	06-19-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	4,262.17	127,292.57		127,292.57
			ELECTRIC BILL - JUNE 2025	123,030.40			
1005175	06-19-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 - REMOVE & INSPECT PUMPING EQUIPMENT	20,545.00	20,545.00		20,545.00
1005176	06-19-25	THE LINCOLN NATL. LIFE INS. CO.	JULY 2025 PREPAID LIFE INS.	4,457.73	4,457.73		4,457.73

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1005177	06-19-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005178	06-19-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 05/2025	725.00	35,150.00	4,235.00	39,385.00
			CONSULTANT SERVICE 04/2025	217.50			
			PROGRESS PAYMENT #53	3,292.50			
			C&M INSPECTION/VIENTO DEVELOPMENT	35,150.00			
1005179	06-19-25	TOM DODSON & ASSOCIATES	PEER REVIEW PARK LANE HOMES	1,950.00	1,950.00	4,200.00	6,150.00
			CEQA SUPPORT TEHCNICAL DATA UPDATE	1,950.00			
			SOLAR PROJECT - CEQA COMPLIANCE	1,500.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	750.00			
1005180	06-19-25	TRIMBLE INC	ASSET MGMT - CITYWORKS PP #2	46,528.00	0.00	46,528.00	46,528.00
1005181	06-19-25	VESTIS SERVICES INC	CREDIT MEMO FOR RUIN CHARGES	-59.56	248.91		248.91
			UNIFORM SERVICES 06.11.25	308.47			
1005182	06-19-25	VISTA MONTANA C/O PERSONALIZED PROPERTY MG	CLAIM PYMT - BARRIER ARM DAMAGE	85.00	85.00		85.00
1005183	06-20-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND 69521 DILLON RD INSIDE ENTRY GATE	623.94	623.94		623.94
			DESERT CREST WWTP				
1005184	06-20-25	AFLORES EXCAVATING AND GRADING INC.	ACCOUNT REFUND GARNET RD AND ADKINS RD	274.87	274.87		274.87
1005185	06-20-25	ARIZONA PIPELINE CO	ACCOUNT REFUND N INDIAN CYN DR & THUMB DR	561.01	561.01		561.01
1005186	06-20-25	BENNETT PAFFORD	ACCOUNT REFUND 9596 SANTA CRUZ RD	123.70	123.70		123.70
1005187	06-20-25	DANIELLE S THORNTON	ACCOUNT REFUND 13402 MOUNTAIN TOP DR	102.72	102.72		102.72
1005188	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19437 NEWHALL ST	60.07	60.07		60.07
1005189	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19391 NEWHALL ST	40.30	40.30		40.30
1005190	06-20-25	HENKELS AND MCCOY WEST	ACCOUNT REFUND HAUGEN-LEMAN WAY AND TAMARACK RD	384.66	384.66		384.66
1005191	06-20-25	JAMES MCMINN INC	ACCOUNT REFUND WILSON & GARNET	800.05	800.05		800.05
1005192	06-20-25	JL CHACON PROPERTIES, LLC.	ACCOUNT REFUND SPYGLASS AVE AND CONGRESSIONAL RD	627.24	627.24		627.24
1005193	06-20-25	JO ANN STYLES	ACCOUNT REFUND 9765 VISTA DEL VALLE	62.47	62.47		62.47
1005194	06-20-25	LESAI SILVERNAIL	ACCOUNT REFUND 66623 MISSION LAKES BLVD	72.04	72.04		72.04
1005195	06-20-25	MANUEL LEYVA	ACCOUNT REFUND 12750 AVE SERENA	1.75	1.75		1.75
1005196	06-20-25	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	58.89	58.89		58.89
1005197	06-20-25	RIGOBERTO MANUEL LOPEZ	ACCOUNT REFUND 66088 3RD ST	62.27	62.27		62.27
1005198	06-20-25	ZOIEE PROFFITT	ACCOUNT REFUND 62732 N CRESCENT ST	38.80	38.80		38.80
1005199	06-26-25	BABCOCK LABORATORIES INC	CANNDESCENT - 65321 TWO BUNCH PALMS	401.26	4,483.83		4,483.83
			TBP INDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			TOTAL N PACKAGE - WELLS 1/2/3/PERC PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT WELL #42	470.66			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			E.COLI/TOTAL COLIFORM - WRIGHT WELL ##2	131.30			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			BELT PRESS SLUDGE TESTING - WRIGHT PLANT	1,251.63			
			TOTAL N PACKAGE - WRIGHT EFFLEUENT	151.10			
1005200	06-26-25	CABOT'S MUSEUM FOUNDATION	EARTH DAY 2025 SPONSORSHIP	2,000.00	2,000.00		2,000.00
1005201	06-26-25	CALIFORNIA ASSOCIATION OF SANITATION AGENCIE	CASA ANNUAL CONF. REGISTRATION - A.DUFF	1,200.00	4,800.00		4,800.00
			CASA ANNUAL CONF. REGISTRATION - B.MACY	1,200.00			
			CASA ANNUAL CONF. REGISTRATION - R.MARTIN	1,200.00			
			CASA ANNUAL CONF. REISTRATION - M.CHAMPION	1,200.00			
1005202	06-26-25	CITY OF DESERT HOT SPRINGS	24-25 PROP TAX ON SEWER COLLECTED	36,961.24	36,961.24		36,961.24
1005203	06-26-25	DAVID PENA	BOOT REIMB. - D.PENA	290.93	290.93		290.93
1005204	06-26-25	DESERT TIRE AND AUTO REPAIR	UNIT #342 - REPLACEMENT TIRES	250.50	1,930.54		1,930.54
			VACTOR TRAILER REPLACEMENT SPARE	300.00			
			UNIT 435 - REPLACEMENT TIRES	1,380.04			

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1005205	06-26-25	FASTENAL COMPANY	NUT & BOLT RESTOCK	100.80	100.80		100.80
1005206	06-26-25	FERGUSON WATERWORKS #1083	4" MSN BALL A.M. STOP	2,334.86	8,877.81		8,877.81
			1" JONES 969	158.32			
			MUELLER NUT & GASKET	478.72			
			GRAY CI POLYMER	907.76			
			1" COPPER TUBING	4,998.15			
1005207	06-26-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	200.00	5,950.00		5,950.00
			2025 BASE COMPENSATION STUDY	5,750.00			
1005208	06-26-25	GLENN B. DORNING, INC.	RIPPER TEETH FOR KUBOTA	2,963.44	2,963.44		2,963.44
1005209	06-26-25	GRAINGER	HD WATER HOSES - HORTON PLANT	2,034.40	3,720.83		3,720.83
			LIFTING SLINGS - WRIGHT PLANT	1,686.43			
1005210	06-26-25	HACH COMPANY	TOTAL ALKALINITY TNT+/NITRATE TNT+	171.11	346.67		346.67
			AMMONIA TNT+ - WRIGHT LAB	97.06			
			NITRATE TNT+ - WRIGHT LAB	78.50			
1005211	06-26-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,758.79	3,758.79		3,758.79
1005212	06-26-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #33	252,928.51	0.00	252,928.51	252,928.51
1005213	06-26-25	JOHN S. KEE	BOOT REIMB. - J.KEE	55.60	55.60		55.60
1005214	06-26-25	KAROLYN DUNLAP	TOILET REBATE - K.DUNLAP	100.00	100.00		100.00
1005215	06-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12635 PALM DR.	95.00	190.00		190.00
			BEEHIVE REMOVAL @ 11818 MORNING STAR DR.	95.00			
1005216	06-26-25	MARK VERMEER	BOOT REIMB. - M.VERMEER	95.94	95.94		95.94
1005217	06-26-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #11	16,450.00	16,450.00		16,450.00
1005218	06-26-25	O'REILLY AUTOMOTIVE INC.	RESTOCK BRAKE CLEANER - FLEET MAINTENANCE	16.40	267.45		267.45
			4GALS CAR WASH - FLEET MAINTENANCE	30.41			
			UNIT #335 - REPLACEMENT BATTERY	129.57			
			UNIT #421 - REPLACEMENT WIPER BLADES	31.30			
			BOX OF HEX NUTS - FLEET MAINTENANCE	4.99			
			REPLACEMENT BUTTON BATTERIES	21.73			
			UNIT #117 - REPLACEMENT FUEL CAP	13.50			
			ROCKER SWITCH/VELCRO TAPE - FLEET MAINT.	19.55			
1005219	06-26-25	PALM SPRINGS MOTORS INC	UNIT 434 - REAR AXLE GASKET REPLACEMENT	27.49	472.62		472.62
			UNIT 389 - REPAIR PARTS	422.56			
			UNIT 434 - REAR AXLE GASKET	22.57			
1005220	06-26-25	PARKERS BUILDING SUPPLY	YELLOW CAUTION TAPE	39.12	557.99		557.99
			PALLET OF 60LBS CONCRETE	272.83			
			TOILET WAX RING	5.85			
			PVC COUPLINGS/ADAPTORS	240.19			
1005221	06-26-25	PLUMBERS DEPOT INC	TOOLS - COLLECTIONS DEPT.	814.39	814.39		814.39
1005222	06-26-25	RENE R RUVALCABA	BOOT REIMB. - R.RUVALCABA	249.25	249.25		249.25
1005223	06-26-25	ROBERTO LOPEZ	BOOT REIMB. - R.LOPEZ	300.00	300.00		300.00
1005224	06-26-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	28,397.66	28,397.66		28,397.66
1005225	06-26-25	TEAM MOM CHARITIES INC	COMMUNITY SPONSORSHIP - BACKPACK DISTRIBUTION	1,000.00	1,000.00		1,000.00
1005226	06-26-25	TKE ENGINEERING, INC	DESIGN PROJECT MANGEMENT	14,960.00	20,655.00	33,371.01	54,026.01
			ENGINEERING SERVICES	19,467.50			
			PROGRESS PAYMENT #40 - PHASE I,II,III	12,325.00			
			CONSULTANT DESIGN APRIL 2025	3,826.01			
			CONSULTANT DESIGN - MAY 2025	2,335.00			
			PROGRESS PAYMENT #54	1,112.50			
1005227	06-26-25	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES - C&M	1,147.31	1,400.37		1,400.37

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			BLACK STRIPING PAINT/MEN WORKING SIGNS	253.06			
1005228	06-26-25	ULINE INC	RESTOCK - BLACK NITRILE GLOVES	347.47	347.47		347.47
1005229	06-26-25	USA BLUEBOOK	DPD DISPENSERS - PRODUCTION	1,127.63	1,127.63		1,127.63
1005230	06-26-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.18.25	559.29	559.29		559.29
1005231	06-26-25	WATERLINE TECHNOLOGIES INC.	7 CHLORINE DRUMS REFILLED	1,728.04	5,677.84		5,677.84
			REFILLED 7 CHLORINE DRUMS	1,728.04			
			9 CHLORINE DRUMS	2,221.76			
1005232	06-26-25	WEST COAST SAND AND GRAVEL INC.	COLD MIX RESTOCK - CORP YARD	3,787.37	5,451.07		5,451.07
			BASE MATERIAL RESTOCK - CORP YARD	1,086.16			
			BASE MATERIAL 25.59 TONS - CORP YARD	577.54			
1005233	06-26-25	WESTAIR GASES & EQUIPMENT, INC.	UNIT 399 - REPLCAEMENT WELDING GAS TANKS	146.84	146.84		146.84
1005234	06-26-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	461.25	461.25		461.25
1005235	06-26-25	WESTCOAST INDUSTRIES	STEEL TOE RUBBER BOOTS - WASTEWATER	504.44	3,221.57		3,221.57
			RESTOCK SHADED GLASSES	341.53			
			FIBRE METAL HARD HATS - PRODUCTION	290.75			
			YELLOW SAFETY SHIRTS - C&M	215.22			
			STEEL TOE RUBBER BOOTS	449.76			
			BATTERY RESTOCK	224.88			
			CLEAR LENS SAFETY GLASSES	213.41			
			HYDRATION FREEZER POPS - FIELD STAFF	351.15			
			GOJO HAND MEDIC	146.40			
			EARPLUGS - FIELD STAFF	40.51			
			WORK GLOVES/EARPLUGS - RESTOCK	443.52			
1005236	06-26-25	WHITE CAP CONSTRUCTION SUPPLY	48" SONOTUBE	1,070.10	1,070.10		1,070.10
1005237	06-26-25	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING - D.PENA	5.00	5.00		5.00
99111979	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE #31	75,785.23	0.00	75,785.23	75,785.23
99111980	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION PAYMENT #32	6,022.63	0.00	6,022.63	6,022.63
99111984	06-03-25	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 MAY 2025	242,624.28	242,624.28		242,624.28
99112001	06-02-25	WELLS FARGO BANK	WF LOC MAY 2025	51,020.84	51,020.84		51,020.84
99112011	06-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.23.2025	38,579.10	38,579.10		38,579.10
99112053	06-06-25	PAYNEARME MT, INC.	MAY 2025 PAYNEARME FEES	9,680.95	9,680.95		9,680.95
99112086	06-06-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 06.06.2025	400.00	400.00		400.00
99112087	06-13-25	WELLS FARGO BANK	AUTO DEP PPE 06.06.2025	153,362.61	153,362.61		153,362.61
99112088	06-13-25	STATE OF CA EDD	STATE TAX PPE 06.06.2025	13,106.59	13,106.59		13,106.59
99112089	06-13-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.06.2025	63,496.59	63,496.59		63,496.59
99112090	06-06-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.06.2025	14,826.42	14,826.42		14,826.42
99112157	06-06-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE JUNE 2025	12,190.95	12,190.95		12,190.95
99112174	06-19-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.06.2025	38,892.60	38,892.60		38,892.60
99112208	06-16-25	PAYMENTUS CORPORATION	MAY 2025 CREDIT CARD FEES	4,601.10	4,601.10		4,601.10
99112271	06-27-25	WELLS FARGO BANK	AUTO DEP PPE 06.20.2025	146,146.40	146,146.40		146,146.40
99112272	06-27-25	STATE OF CA EDD	STATE TAX PPE 06.20.2025	12,555.87	12,555.87		12,555.87
99112273	06-27-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.20.2025	59,913.61	59,913.61		59,913.61
99112274	06-27-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.20.2025	14,346.45	14,346.45		14,346.45
99112283	06-26-25	AFLAC	MAY 2025 AFLAC	2,811.48	2,811.48		2,811.48
99112321	06-30-25	WELLS FARGO BANK	JUNE 2025 LOC INT. EXPENSE	47,729.16	47,729.16		47,729.16
99112322	06-30-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP#33	13,312.03	0.00	13,312.03	13,312.03
99112354	06-30-25	WELLS FARGO - WELLSONE	JUNE 2024 BILLING PERIOD WELLSONE	44,362.23	44,362.23		44,362.23
PR061325	06-13-25	EMPLOYEE PAYROLL CHECKS		2,549.13	2,549.13		2,549.13
PR062725	06-27-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CURRENT CHECK TOTAL	2,662,195.6	2,082,322.4	579,873.1	2,662,195.6
TOTAL				2,662,195.62	2,082,322.49	579,873.13	2,662,195.62
215 records list							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005212	06-26-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #33	252,928.51	0.00	252,928.51	252,928.51
99111984	06-03-25	US BANK CORPORATE TRUST SERVICES	US BANK AD 13 MAY 2025	242,624.28	242,624.28		242,624.28
1005065	06-05-25	CITY OF DESERT HOT SPRINGS	UUT APR 2025	30,140.28	180,268.80		180,268.80
			ENC. CITY PERMIT - 66584 JOSEPH WAY	328.37			
			PROPERTY TAX - BILLED 2024-25	149,800.15			
99112087	06-13-25	WELLS FARGO BANK	AUTO DEP PPE 06.06.2025	153,362.61	153,362.61		153,362.61
99112271	06-27-25	WELLS FARGO BANK	AUTO DEP PPE 06.20.2025	146,146.40	146,146.40		146,146.40
1005174	06-19-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	4,262.17	127,292.57		127,292.57
			ELECTRIC BILL - JUNE 2025	123,030.40			
1005109	06-12-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2025 PREPAID	116,043.13	116,043.13		116,043.13
1005057	06-05-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2025 PREPAID HEALTH INS.	97,556.37	97,556.37		97,556.37
99111979	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE #31	75,785.23	0.00	75,785.23	75,785.23
1005096	06-05-25	TKE ENGINEERING, INC	PHASE 1 PROGRESS PAYMENT #37	50,797.50	0.00	65,620.00	65,620.00
			PHASE 1 PROGRESS PAYMENT #38	14,822.50			
			PHASE 2 PROGRESS PAYMENT #38				
99112089	06-13-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.06.2025	63,496.59	63,496.59		63,496.59
99112273	06-27-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.20.2025	59,913.61	59,913.61		59,913.61
1005226	06-26-25	TKE ENGINEERING, INC	DESIGN PROJECT MANGEMENT	14,960.00	20,655.00	33,371.01	54,026.01
			ENGINEERING SERVICES	19,467.50			
			PROGRESS PAYMENT #40 - PHASE I,II,III	12,325.00			
			CONSULTANT DESIGN APRIL 2025	3,826.01			
			CONSULTANT DESIGN - MAY 2025	2,335.00			
			PROGRESS PAYMENT #54	1,112.50			
99112001	06-02-25	WELLS FARGO BANK	WF LOC MAY 2025	51,020.84	51,020.84		51,020.84
99112321	06-30-25	WELLS FARGO BANK	JUNE 2025 LOC INT. EXPENSE	47,729.16	47,729.16		47,729.16
1005180	06-19-25	TRIMBLE INC	ASSET MGMT - CITYWORKS PP #2	46,528.00	0.00	46,528.00	46,528.00
99112354	06-30-25	WELLS FARGO - WELLSONE	JUNE 2024 BILLING PERIOD WELLSONE	44,362.23	44,362.23		44,362.23
1005178	06-19-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 05/2025	725.00	35,150.00	4,235.00	39,385.00
			CONSULTANT SERVICE 04/2025	217.50			
			PROGRESS PAYMENT #53	3,292.50			
			C&M INSPECTION/VIENTO DEVELOPMENT	35,150.00			
99112174	06-19-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.06.2025	38,892.60	38,892.60		38,892.60
99112011	06-04-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.23.2025	38,579.10	38,579.10		38,579.10
1005072	06-05-25	EIDE BAILLY LLP	ACCOUNTING CONSULTANT MARCH 2025	30,487.89	38,572.89		38,572.89
			ACCOUNTING CONSULTANT APRIL 2025	8,085.00			
1005202	06-26-25	CITY OF DESERT HOT SPRINGS	24-25 PROP TAX ON SEWER COLLECTED	36,961.24	36,961.24		36,961.24
1005172	06-19-25	MWH CONSTRUCTION INC	C&M INSPECTION - MAY 2025	1,827.00	28,128.00	2,436.00	30,564.00
			C&M INSPECTION - APR. 2025	609.00			
			PROGRESS PAYMENT #2	28,128.00			
1005073	06-05-25	ESRI INC.	ANNUAL GIS RENEWAL	28,400.00	28,400.00		28,400.00
1005224	06-26-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - JUNE 2025	28,397.66	28,397.66		28,397.66
1005078	06-05-25	JWC ENVIRONMENTAL INC.	AUGER MONSTER FOR HWWTP	26,279.52	0.00	26,279.52	26,279.52
1005121	06-12-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - JUNE 2025	25,091.98	25,091.98		25,091.98
1005175	06-19-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 - REMOVE & INSPECT PUMPING EQIPMENT	20,545.00	20,545.00		20,545.00
1005119	06-12-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 5 LOADS/WE 05.24.25	7,227.19	18,036.38		18,036.38
			SLUDGE HAULING - 1 LOAD/WE 05.30.25	1,788.94			
			SLUDGE HAULING - 3 LOADS/WE 05.30.25	4,020.25			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005136	06-12-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,523.68	17,938.68		17,938.68
			LEGAL SERVICES OVER RETAINER	8,415.00			
			LEGAL SERVICES - LABOR ISSUES	3,000.00			

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1005082	06-05-25	NOBEL SYSTEMS INC.	CORELOGIC INT. AND CMMS WORK ORDER SUB.	17,149.00	17,149.00		17,149.00
1005137	06-12-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 28 SURVEY	16,703.00	0.00	16,703.00	16,703.00
1005217	06-26-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #11	16,450.00	16,450.00		16,450.00
1005090	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL 05.27.25	5,667.76	15,473.25		15,473.25
			ELECTRIC BILL 05.19.25	9,805.49			
99112090	06-06-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.06.2025	14,826.42	14,826.42		14,826.42
99112274	06-27-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.20.2025	14,346.45	14,346.45		14,346.45
99112322	06-30-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP#33	13,312.03	0.00	13,312.03	13,312.03
99112088	06-13-25	STATE OF CA EDD	STATE TAX PPE 06.06.2025	13,106.59	13,106.59		13,106.59
99112272	06-27-25	STATE OF CA EDD	STATE TAX PPE 06.20.2025	12,555.87	12,555.87		12,555.87
99112157	06-06-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE JUNE 2025	12,190.95	12,190.95		12,190.95
1005089	06-05-25	SAN GORGONIO PASS WATER AGENCY	COST SHARE SGP SGA ANN. REP WY2021	10,604.57	10,604.57		10,604.57
99112053	06-06-25	PAYNEARME MT, INC.	MAY 2025 PAYNEARME FEES	9,680.95	9,680.95		9,680.95
1005129	06-12-25	MDN WATER MANAGEMENT SERVICES INC	GRANTS/GM REPORT/25-26 FY	9,564.50	5,710.50	3,854.00	9,564.50
1005206	06-26-25	FERGUSON WATERWORKS #1083	4" MSN BALL A.M. STOP	2,334.86	8,877.81		8,877.81
			1" JONES 969	158.32			
			MUELLER NUT & GASKET	478.72			
			GRAY CI POLYMER	907.76			
			1" COPPER TUBING	4,998.15			
1005134	06-12-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	8,837.50	8,837.50		8,837.50
1005146	06-19-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #24	7,784.95	0.00	8,818.45	8,818.45
			WELL 42 REDESIGN PP #29	1,033.50			
1005127	06-12-25	KENWOOD ENERGY	SOLAR PROJECT/O&M MAINTENANCE	8,725.00	1,591.25	7,133.75	8,725.00
1005152	06-19-25	CALIFORNIA GROUNDWATER COALITION	2025 CATEGORY 2 MEMBERSHIP DUES CGC	8,250.00	8,250.00		8,250.00
1005150	06-19-25	BECK OIL, INC.	UNLEADED GASOLINE	4,475.82	8,095.74		8,095.74
			TOP OFF DIESEL - GENERATORS	1,497.24			
			DIESEL FUEL	2,122.68			
1005165	06-19-25	INFOSEND INC	MAY NEWSLETTER INSERTION FEE	1,333.51	8,005.51		8,005.51
			JUNE 2025 BILLING CHARGES	1,737.78			
			MAY 2025 BILLING CHARGES	4,934.22			
1005171	06-19-25	MOTION INDUSTRIES, INC.	SPARE V BELTS - HWWTP	1,113.50	6,584.66		6,584.66
			EXPANSION BEARING FOR AERATION BRUSHES	2,733.01			
			NON-EXPANSION BEARING FOR AERATION BRUSH	2,738.15			
1005075	06-05-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	6,370.76		6,370.76
			MAY CLEANING SERVICES	3,185.38			
1005091	06-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	DEFICIENCY FOR RESIDENTIAL METERS-RULE15	6,232.00	0.00	6,232.00	6,232.00
1005067	06-05-25	CLINICAL LABORATORY OF SAN BERNARDINO	APRIL 2025 - LAB SERVICES FOR SAMPLES	2,994.00	6,169.00		6,169.00
			LAB SERVICES FOR SAMPLES 03/2025	3,175.00			
1005179	06-19-25	TOM DODSON & ASSOCIATES	PEER REVIEW PARK LANE HOMES	1,950.00	1,950.00	4,200.00	6,150.00
			CEQA SUPPORT TEHCNICAL DATA UPDATE	1,950.00			
			SOLAR PROJECT - CEQA COMPLIANCE	1,500.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	750.00			
99111980	06-02-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION PAYMENT #32	6,022.63	0.00	6,022.63	6,022.63
1005207	06-26-25	GALLAGHER BENEFIT SERVICES INC	2025 BASE COMPENSATION STUDY	200.00	5,950.00		5,950.00
			2025 BASE COMPENSATION STUDY	5,750.00			
1005231	06-26-25	WATERLINE TECHNOLOGIES INC.	7 CHLORINE DRUMS REFILLED	1,728.04	5,677.84		5,677.84
			REFILLED 7 CHLORINE DRUMS	1,728.04			
			9 CHLORINE DRUMS	2,221.76			
1005232	06-26-25	WEST COAST SAND AND GRAVEL INC.	COLD MIX RESTOCK - CORP YARD	3,787.37	5,451.07		5,451.07
			BASE MATERIAL RESTOCK - CORP YARD	1,086.16			
			BASE MATERIAL 25.59 TONS - CORP YARD	577.54			
1005123	06-12-25	FORSHOCK	WRIGHT PLANT NETWORK CONFIGURATION	5,149.38	5,369.38		5,369.38

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			JUNE 2025 SCADA MONITORING	220.00			
1005062	06-05-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005151	06-19-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1005160	06-19-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	5,000.00		5,000.00
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005156	06-19-25	CYPRESS DENTAL ADMINISTRATORS	JULY 2025 PREPAID DENTAL	4,902.97	4,902.97		4,902.97
1005201	06-26-25	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	CASA ANNUAL CONF. REGISTRATION - A.DUFF	1,200.00	4,800.00		4,800.00
			CASA ANNUAL CONF. REGISTRATION - B.MACY	1,200.00			
			CASA ANNUAL CONF. REGISTRATION - R.MARTIN	1,200.00			
			CASA ANNUAL CONF. REISTRATION - M.CHAMPION	1,200.00			
1005074	06-05-25	EUCI	PROJECT MGMT. TRAINING EUCI 2025	4,780.00	4,780.00		4,780.00
99112208	06-16-25	PAYMENTUS CORPORATION	MAY 2025 CREDIT CARD FEES	4,601.10	4,601.10		4,601.10
1005066	06-05-25	CIVICPLUS LLC	MSWD WEBSITE HOSTING	4,553.32	4,553.32		4,553.32
1005199	06-26-25	BABCOCK LABORATORIES INC	CANNDESCENT - 65321 TWO BUNCH PALMS	401.26	4,483.83		4,483.83
			TBP INDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			TOTAL N PACKAGE - WELLS 1/2/3/PERC PONDS	762.76			
			TOTAL N PACKAGE - WRIGHT WELL #42	470.66			
			TOTAL N PACKAGE - WELLS & PERC PONDS	762.76			
			E.COLI/TOTAL COLIFORM - WRIGHT WELL ##2	131.30			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			BELT PRESS SLUDGE TESTING - WRIGHT PLANT	1,251.63			
			TOTAL N PACKAGE - WRIGHT EFFLEUENT	151.10			
1005176	06-19-25	THE LINCOLN NATL. LIFE INS. CO.	JULY 2025 PREPAID LIFE INS.	4,457.73	4,457.73		4,457.73
1005114	06-12-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT INFLUENT	151.10	4,334.03		4,334.03
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			CREDIT MEMO FOR FINANCE CHARGE FEES	-15.95			
			TOTAL N PACKAGE - WRIGHT WELLS 1,2 AND 3	1,411.98			
			TOTAL N PACKAGE - WELLS 1,2 AND 3	1,411.98			
			CREDIT MEMO FOR INV. #1004546	-387.68			
			HORTON WWTP BELT PRESS SLUDGE TEST	1,611.50			
1005122	06-12-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005154	06-19-25	COUNTY OF RIVERSIDE	ENCROACHMENT PERMIT - JOSHUA RD. & THOMAS AVE.	3,858.00	3,858.00		3,858.00
1005211	06-26-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,758.79	3,758.79		3,758.79
1005209	06-26-25	GRAINGER	HD WATER HOSES - HORTON PLANT	2,034.40	3,720.83		3,720.83
			LIFTING SLINGS - WRIGHT PLANT	1,686.43			
1005086	06-05-25	ROBERT G MODRICH	MAY 2025 UNIDATA SUPPORT	3,682.50	3,682.50		3,682.50
1005092	06-05-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 11 VIDEO INSPECTION	3,380.00	0.00	3,380.00	3,380.00
1005235	06-26-25	WESTCOAST INDUSTRIES	STEEL TOE RUBBER BOOTS - WASTEWATER	504.44	3,221.57		3,221.57
			RESTOCK SHADED GLASSES	341.53			
			FIBRE METAL HARD HATS - PRODUCTION	290.75			
			YELLOW SAFETY SHIRTS - C&M	215.22			
			STEEL TOE RUBBER BOOTS	449.76			
			BATTERY RESTOCK	224.88			
			CLEAR LENS SAFETY GLASSES	213.41			
			HYDRATION FREEZER POPS - FIELD STAFF	351.15			
			GOJO HAND MEDIC	146.40			
			EARPLUGS - FIELD STAFF	40.51			
			WORK GLOVES/EARPLUGS - RESTOCK	443.52			
1005141	06-12-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	3,000.00	0.00	3,000.00	3,000.00
1005079	06-05-25	KULTURSPACE NONPROFIT LIMITED	CPR/FIRST AID TRAINING	2,992.00	2,992.00		2,992.00
1005208	06-26-25	GLENN B. DORNING, INC.	RIPPER TEETH FOR KUBOTA	2,963.44	2,963.44		2,963.44
1005143	06-12-25	USA BLUEBOOK	VACUUM PUMP - WRIGHT PLANT	1,130.03	2,870.86		2,870.86

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			HACH LDO PROBE - WRIGHT PLANT	1,740.83			
99112283	06-26-25	AFLAC	MAY 2025 AFLAC	2,811.48	2,811.48		2,811.48
PR061325	06-13-25	EMPLOYEE PAYROLL CHECKS		2,549.13	2,549.13		2,549.13
1005168	06-19-25	MCMMASTER-CARR	PIPE FITTINGS/Y-STRAINERS	1,477.84	2,278.72		2,278.72
			BRASS PIPE NIPPLE	800.88			
1005164	06-19-25	GRAINGER	BODY SAFETY HARNESS - WRIGHT PLANT	796.77	2,181.92		2,181.92
			1" SWING CHECK VALVE	1,385.15			
1005071	06-05-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD - W.E.05.16.25	2,058.38	2,058.38		2,058.38
1004559	06-02-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS	-1,461.87	-2,034.01		-2,034.01
			REPLACEMENT TRAILER DRUM	-572.14			
1005061	06-05-25	BIG TEX TRAILER WORLD INC.	ELECTRIC BREAK TRAILER KITS, OIL SEALS	1,461.87	2,034.01		2,034.01
			REPLACEMENT TRAILER DRUM	572.14			
1005200	06-26-25	CABOT'S MUSEUM FOUNDATION	EARTH DAY 2025 SPONSORSHIP	2,000.00	2,000.00		2,000.00
1005100	06-05-25	WATERLINE TECHNOLOGIES INC.	8 CHLORINE DRUMS REFILLED #5740649	1,974.90	1,974.90		1,974.90
1005204	06-26-25	DESERT TIRE AND AUTO REPAIR	UNIT #342 - REPLACEMENT TIRES	250.50	1,930.54		1,930.54
			VACTOR TRAILER REPLACEMENT SPARE	300.00			
			UNIT 435 - REPLACEMENT TIRES	1,380.04			
1005117	06-12-25	CV STRATEGIES	LEGISLATIVE BROCHURE	1,806.25	1,806.25		1,806.25
1005124	06-12-25	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	1,436.29	1,436.29		1,436.29
1005227	06-26-25	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES - C&M	1,147.31	1,400.37		1,400.37
			BLACK STRIPING PAINT/MEN WORKING SIGNS	253.06			
1005157	06-19-25	DESERT VALLEY DISPOSAL, INC.	MAY 2025 SERVICE CHARGE - CORP YARD	825.34	1,391.81		1,391.81
			MAY 2025 SERVICE CHARGE - ADMIN	566.47			
1005084	06-05-25	PLUMBERS DEPOT INC	FIBERGLASS POLES EQUIPPED WITH HOOKS	1,295.72	1,295.72		1,295.72
1005094	06-05-25	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2025	1,250.00	1,250.00		1,250.00
1005142	06-12-25	ULINE INC	RETRACTABLE LANYARD HARNESS - HORTON PLANT	1,236.19	1,236.19		1,236.19
1005229	06-26-25	USA BLUEBOOK	DPD DISPENSERS - PRODUCTION	1,127.63	1,127.63		1,127.63
1005159	06-19-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #427	1,040.01	1,120.05		1,120.05
			REPLACEMENT VALVE STEMS - UNIT #383	80.04			
1005077	06-05-25	IVAN SEWELL	I. SEWELL - UWI CONF. FLIGHT REIMB.	554.37	1,072.75		1,072.75
			I. SEWELL - HOTEL REIMB. FOR CSDA	518.38			
1005236	06-26-25	WHITE CAP CONSTRUCTION SUPPLY	48" SONOTUBE	1,070.10	1,070.10		1,070.10
1005225	06-26-25	TEAM MOM CHARITIES INC	COMMUNITY SPONSORSHIP - BACKPACK DISTRIBUTION	1,000.00	1,000.00		1,000.00
1005145	06-12-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS LIQUID CHLORINE REFILL	987.45	987.45		987.45
1005095	06-05-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005177	06-19-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL - PALM & DILLON	975.00	975.00		975.00
1005133	06-12-25	POLLARDWATER	REPLACEMENT METER LOCK COLLARS	962.44	962.44		962.44
1005068	06-05-25	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES - BILLBOARD	837.50	837.50		837.50
1005221	06-26-25	PLUMBERS DEPOT INC	TOOLS - COLLECTIONS DEPT.	814.39	814.39		814.39
1005191	06-20-25	JAMES MCMINN INC	ACCOUNT REFUND WILSON & GARNET	800.05	800.05		800.05
1005149	06-19-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	762.94		762.94
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1005125	06-12-25	IRIS GROUP HOLDINGS LLC DBA EVERON	MAY 2025 ALARM	751.02	751.02		751.02
1005173	06-19-25	SOUTH COAST AIR QUALITY	D.P.L.S ICE GENERATOR PERMIT - AQMD	565.63	736.57		736.57
			D.P.L.S EMISSIONS	170.94			
1005076	06-05-25	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIERS #4 & #5	731.24	731.24		731.24
1005060	06-05-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10	703.46		703.46
			JEETER - 65000 TWO BUNCH PALMS TRL.	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			

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1005064	06-05-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTANT	650.00	650.00		650.00
1005069	06-05-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER INSPECTION - 5YR. SERVICE	650.00	650.00		650.00
1005087	06-05-25	RUSS MARTIN	MAY MILEAGE REIMBURSEMENT	644.70	644.70		644.70
1005192	06-20-25	JL CHACON PROPERTIES, LLC.	ACCOUNT REFUND SPYGLASS AVE AND CONGRESSIONAL RD	627.24	627.24		627.24
1005183	06-20-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND 69521 DILLON RD INSIDE ENTRY GATE	623.94	623.94		623.94
			DESERT CREST WWTP				
1005111	06-12-25	AMBER DUFF	MILEAGE REIMB. - A. DUFF	612.50	612.50		612.50
1005163	06-19-25	GLOBAL EQUIPMENT COMPANY INC	ELECTRICAL SAFETY GLOVES - HORTON PLANT	611.58	611.58		611.58
1005080	06-05-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES - RE: FOURNIER	601.80	601.80		601.80
1005105	06-09-25	ORACIO CASTRO	ACCOUNT REFUND KAY RD	600.56	600.56		600.56
1005098	06-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 06/2025	599.41	599.41		599.41
1005063	06-05-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 05/2025	596.28	596.28		596.28
			LABOR COMPLIANCE 05/2025 - SOUTHWEST				
			LABOR COMP. - MCDONALD ELECTRIC 05/2025				
			LABOR COMPLIANCE - HVAC 05/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 05/2025				
			LABOR COMPLIANCE - PV SYSTEM PREV 05/2025				
1005185	06-20-25	ARIZONA PIPELINE CO	ACCOUNT REFUND N INDIAN CYN DR & THUMB DR	561.01	561.01		561.01
1005230	06-26-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.18.25	559.29	559.29		559.29
1005220	06-26-25	PARKERS BUILDING SUPPLY	YELLOW CAUTION TAPE	39.12	557.99		557.99
			PALLET OF 60LBS CONCRETE	272.83			
			TOILET WAX RING	5.85			
			PVC COUPLINGS/ADAPTORS	240.19			
1005081	06-05-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	346.92	520.91		520.91
			XEROX LEASE - ENG.	173.99			
1005112	06-12-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	514.21	514.21		514.21
1005169	06-19-25	METTLER TOLEDO INC	ANNUAL SCALE CALIBRATION & CERTIFICATION	486.32	486.32		486.32
1005116	06-12-25	BRINKS INCORPORATED	MAY SERVICES - CIT EXCESS FEE	121.31	484.53		484.53
			JUNE SERVICES - FLAT FEE	363.22			
1005219	06-26-25	PALM SPRINGS MOTORS INC	UNIT 434 - REAR AXLE GASKET REPLACEMENT	27.49	472.62		472.62
			UNIT 389 - REPAIR PARTS	422.56			
			UNIT 434 - REAR AXLE GASKET	22.57			
1005234	06-26-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	461.25	461.25		461.25
1005158	06-19-25	DESERT FIRE EXTINGUISHER CO.,INC	ADMIN BLDG. - EMERGENCY FIRE SPRINKLER REPAIR	425.00	425.00		425.00
1005131	06-12-25	PARKERS BUILDING SUPPLY	HAND TORCH - PRODUCTION	52.17	404.49		404.49
			WRIGHT PLANT PARTS	165.18			
			REPLACEMENT V BELTS	90.21			
			WRIGHT PLANT - WATER HOSE INSTALL	96.93			
99112086	06-06-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 06.06.2025	400.00	400.00		400.00
1005190	06-20-25	HENKELS AND MCCOY WEST	ACCOUNT REFUND HAUGEN-LEMAN WAY AND TAMARACK RD	384.66	384.66		384.66
1005130	06-12-25	O'REILLY AUTOMOTIVE INC.	UNIT 442 - REPLACEMENT LIFT SUPPORT	26.50	358.59		358.59
			UNIT 389 - REPLACE HUB&GEAR OIL	188.25			
			MOLY GREASE RESTOCK - FLEET MAINTENANCE	87.30			
			RATCHET PAD SPREADER - FACILITY MAINTENANCE	56.54			
1005228	06-26-25	ULINE INC	RESTOCK - BLACK NITRILE GLOVES	347.47	347.47		347.47
1005210	06-26-25	HACH COMPANY	TOTAL ALKALINITY TNT+/NITRATE TNT+	171.11	346.67		346.67
			AMMONIA TNT+ - WRIGHT LAB	97.06			
			NITRATE TNT+ - WRIGHT LAB	78.50			
1005153	06-19-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT - INSECT CONTROL IN MANHOLES	328.37	328.37		328.37
1005083	06-05-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL - ADMIN. BLDG	140.00			
			PEST CONTROL - ANNEX	70.00			

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1005099	06-05-25	VESTIS SERVICES INC	UNIFORM SERVICES - 05.28.25	307.83	307.83		307.83
1005144	06-12-25	VESTIS SERVICES INC	UNIFORM SERVICES 06.04.25	307.83	307.83		307.83
1005162	06-19-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	300.00	300.00		300.00
1005166	06-19-25	JOSEPH MCELRONE	WORK BOOTS - J.MCELRONE	300.00	300.00		300.00
1005223	06-26-25	ROBERTO LOPEZ	BOOT REIMB. - R.LOPEZ	300.00	300.00		300.00
1005203	06-26-25	DAVID PENA	BOOT REIMB. - D.PENA	290.93	290.93		290.93
1005118	06-12-25	DESERT PROMOTIONS	MSWD EE POLOS/JACKETS - T.MURPHY/S.RODRIGUEZ	284.93	284.93		284.93
1005184	06-20-25	AFLORES EXCAVATING AND GRADING INC.	ACCOUNT REFUND GARNET RD AND ADKINS RD	274.87	274.87		274.87
1005218	06-26-25	O'REILLY AUTOMOTIVE INC.	RESTOCK BRAKE CLEANER - FLEET MAINTENANCE	16.40	267.45		267.45
			4GALS CAR WASH - FLEET MAINTENANCE	30.41			
			UNIT #335 - REPLACEMENT BATTERY	129.57			
			UNIT #421 - REPLACEMENT WIPER BLADES	31.30			
			BOX OF HEX NUTS - FLEET MAINTENANCE	4.99			
			REPLACEMENT BUTTON BATTERIES	21.73			
			UNIT #117 - REPLACEMENT FUEL CAP	13.50			
			ROCKER SWITCH/VELCRO TAPE - FLEET MAINT.	19.55			
1005222	06-26-25	RENE R RUVALCABA	BOOT REIMB. - R.RUVALCABA	249.25	249.25		249.25
1005181	06-19-25	VESTIS SERVICES INC	CREDIT MEMO FOR RUIN CHARGES	-59.56	248.91		248.91
			UNIFORM SERVICES 06.11.25	308.47			
1005155	06-19-25	CWEA	CWEA MEMBERSHIP RENEWAL - J.MCELRONE	239.00	239.00		239.00
1005097	06-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 06/2025	233.85	233.85		233.85
1005070	06-05-25	DESERT URGENT CARE	INVOICE #57790	225.00	225.00		225.00
			INVOICE #58030				
1005161	06-19-25	FASTENAL COMPANY	REPLACEMENT DRILL BIT SET - FLEET MAINTENANCE	201.22	201.22		201.22
1005170	06-19-25	MICHAEL PINEDA	SMART CONTROLLER REBATE/INSTALL	197.61	197.61		197.61
1005215	06-26-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12635 PALM DR.	95.00	190.00		190.00
			BEEHIVE REMOVAL @ 11818 MORNING STAR DR.	95.00			
1005139	06-12-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	158.91		158.91
			MILEAGE REIMBURSEMENT OCTOBER	39.12			
1005147	06-19-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRANT WRENCHES/TEFLON TAPE	149.26	149.26		149.26
1005233	06-26-25	WESTAIR GASES & EQUIPMENT, INC.	UNIT 399 - REPLCAEMENT WELDING GAS TANKS	146.84	146.84		146.84
1005093	06-05-25	STAPLES	REPLACEMENT LOGITECH KEYBOARD/MOUSE	36.64	136.79		136.79
			REPLACEMENT UPS BATTERY BACKUP ACCOUNTG	100.15			
1005135	06-12-25	RYAN SMITH	SMART CONTROLLER REBATE - SMITH	129.95	129.95		129.95
1005186	06-20-25	BENNETT PAFFORD	ACCOUNT REFUND 9596 SANTA CRUZ RD	123.70	123.70		123.70
1003620	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	-119.79	-119.79		-119.79
1005187	06-20-25	DANIELLE S THORNTON	ACCOUNT REFUND 13402 MOUNTAIN TOP DR	102.72	102.72		102.72
1005205	06-26-25	FASTENAL COMPANY	NUT & BOLT RESTOCK	100.80	100.80		100.80
1005126	06-12-25	JANE ORTENBERG	TOILET REBATE - ORTENBERG	100.00	100.00		100.00
1005167	06-19-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 65939 5TH ST.	100.00	100.00		100.00
1005214	06-26-25	KAROLYN DUNLAP	TOILET REBATE - K.DUNLAP	100.00	100.00		100.00
1005059	06-05-25	APRIL LEE SCOTT	A. SCOTT - TOILET REBATE	99.00	99.00		99.00
1005138	06-12-25	STAPLES	MINI ENVELOPES	30.43	98.05		98.05
			LABEL MAKER/SHIPPING LABELS - HR DEPT.	67.62			
1005216	06-26-25	MARK VERMEER	BOOT REIMB. - M.VERMEER	95.94	95.94		95.94
1005182	06-19-25	VISTA MONTANA C/O PERSONALIZED PROPERTY MGMT	CLAIM PYMT - BARRIER ARM DAMAGE	85.00	85.00		85.00
1005101	06-09-25	ALYSSA LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #56	75.21	75.21		75.21
1005194	06-20-25	LESAI SILVERNAIL	ACCOUNT REFUND 66623 MISSION LAKES BLVD	72.04	72.04		72.04
1005104	06-09-25	MATTHEW H. FISKE	ACCOUNT REFUND 65180 ROLLING HILLS DR	68.40	68.40		68.40
1004888	06-27-25	ADRIAN VERDUGO PEREA	WORK BOOTS - A. PEREA	-66.20	-66.20		-66.20
72905	06-30-25	SHAYNNA SILVER	ACCOUNT REFUND 9365 CALLE BARRANCA	-62.74	-62.74		-62.74
1005193	06-20-25	JO ANN STYLES	ACCOUNT REFUND 9765 VISTA DEL VALLE	62.47	62.47		62.47

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1005197	06-20-25	RIGOBERTO MANUEL LOPEZ	ACCOUNT REFUND 66088 3RD ST	62.27	62.27		62.27
1005102	06-09-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	61.33	61.33		61.33
1005102	06-30-25	BLAIR LANDEROS	ACCOUNT REFUND 66202 1ST ST	-61.33	-61.33		-61.33
1005188	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19437 NEWHALL ST	60.07	60.07		60.07
1005088	06-05-25	RYAN GOODNER-BELLI	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1005115	06-12-25	BRIAN MACY	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00
1005128	06-12-25	KURT KETTENACKER	HEALTH & WELLNESS REIMBURSEMENT	60.00	60.00		60.00
1005196	06-20-25	MAULANA DUNMORE	ACCOUNT REFUND 11585 AMBROSIO DR	58.89	58.89		58.89
1005058	06-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - FERNANDO RUELAS	58.00	58.00		58.00
1005113	06-12-25	ARTURO CEJA	HEALTH & WELLNESS REIMBURSEMENT	56.07	56.07		56.07
1005213	06-26-25	JOHN S. KEE	BOOT REIMB. - J.KEE	55.60	55.60		55.60
1005106	06-09-25	PATRICIA GARCIA	ACCOUNT REFUND 16030 AVE ATEZADA	51.21	51.21		51.21
1005108	06-09-25	RONALD BRUNO	ACCOUNT REFUND 11625 MESQUITE AVE	46.96	46.96		46.96
1005148	06-19-25	AMANDA LUCAS	PER DIEM REIMB. - A. LUCAS	46.79	46.79		46.79
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	43.49	43.49		43.49
1005110	06-12-25	ADRIAN VERDUGO PEREA	HEALTH & WELLNESS REIMBUREMENT	-43.49	-43.49		-43.49
1002383	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	-42.83	-42.83		-42.83
1005107	06-09-25	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1005085	06-05-25	ROBERT GRIFFITH	APRIL/MAY MILEAGE REIMBURSEMENT GRIFFITH	40.60	40.60		40.60
1005189	06-20-25	DONNA FARRELL	ACCOUNT REFUND 19391 NEWHALL ST	40.30	40.30		40.30
1004042	06-11-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	-39.12	-39.12		-39.12
1005198	06-20-25	ZOIEE PROFFITT	ACCOUNT REFUND 62732 N CRESCENT ST	38.80	38.80		38.80
1005120	06-12-25	EDOM HILL TRANSFER STATION	DUMP FEES - WELL 11 CLEANUP	36.75	36.75		36.75
1005132	06-12-25	PLANIT REPROGRAPHICS	PARCEL MAP PRINTS	34.00	0.00	34.00	34.00
1005103	06-09-25	GUADALUPE E COTA	ACCOUNT REFUND 13220 CUYAMACA DR	21.78	21.78		21.78
1004211	06-11-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	-14.75	-14.75		-14.75
1005140	06-12-25	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	14.75	14.75		14.75
1003962	06-27-25	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	-13.63	-13.63		-13.63
1005237	06-26-25	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING - D.PENA	5.00	5.00		5.00
1005195	06-20-25	MANUEL LEYVA	ACCOUNT REFUND 12750 AVE SERENA	1.75	1.75		1.75
PR062725	06-27-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,662,195.6	2,082,322.4	579,873.1	2,662,195.6
TOTAL				2,662,195.62	2,082,322.49	579,873.13	2,662,195.62
215 records listed							