

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005471	08-12-25	AMPICO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	362.60	362.60		362.60
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBSCRIPTION 25	9,329.82	9,329.82		9,329.82
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			
			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK	LLIGROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00

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99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYPERS PPE 08.15.2025		40,572.23	40,572.23		40,572.23
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYGASB - 68 REPORTING FEE		350.00	350.00		350.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYPERS PPE 08.15.2025		41,198.25	41,198.25		41,198.25
1005449	08-07-25	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDIN	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWVG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62

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1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005505	08-14-25	ENVIROLOGIC RESOURCES,INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10
1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"1PT BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIPT X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				
			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				

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1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE -MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN CANYON DR	531.65	531.65		531.65
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41

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			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J.KEE	222.93	222.93		222.93
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005512	08-14-25	MCMaster-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRF GRANT- RWRF CONSTRUCTION	9,705.50			
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRANT-2025 AQMD CARL M				
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00

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				AMOUNT			
1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2 CONTRACT ESIGNATURES 07/2025-06/2026	45,888.15 465.36	0.00	46,353.51	46,353.51
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD PEST CONTROL SVCS - ADMIN BUILDING PEST CONTROL SVCS. NWRWRF PEST CONTROL SVCS - ANNEX BUILDING	125.00 150.00 70.00 80.00	425.00		425.00
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM REPLACEMENT HOSES WRIGHT COMPACTOR RESTOCK PALLETT CONCRETE BAGS 56, 60LB	5.85 60.82 272.83	339.50		339.50
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT JULY 2025 ACCOUNTING CONSULTANT	28,773.69 17,839.86	46,613.55		46,613.55
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005518	08-14-25	POLYDYNE,INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005548	08-21-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST ANNUAL SEWAGE PERMIT - HORTON ANNUAL EMISSIONS PERMIT - DESERT CREST ANNUAL EMISSION PERMIT - HORTON	2,025.92 2,591.55 170.94 170.94	4,959.35		4,959.35
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95

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			206-4802 07.29.2025 CREDIT				
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			
			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			

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			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84
			UNIFORM SERVICES 08.06.25	314.62			
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30

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				AMOUNT			
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - SEWER CHARGES				
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22
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1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005449	08-07-25	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. NWRWRF	70.00			
			PEST CONTROL SVCS - ANNEX BUILDING	80.00			
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - SEWER CHARGES				
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
1005471	08-12-25	AMPSCO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMC	362.60	362.60		362.60
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN CANYON DR	531.65	531.65		531.65

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1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			
			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				

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1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWVG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005505	08-14-25	ENVIROLOGIC RESOURCES,INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10
1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J,KEE	222.93	222.93		222.93
1005512	08-14-25	MCMaster-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRF GRANT- RWRF CONSTRUCTION	9,705.50			
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRAINT-2025 AQMD CARL M				
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81

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1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005518	08-14-25	POLYDYNE,INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST	2,025.92	4,959.35		4,959.35
			ANNUAL SEWAGE PERMIT - HORTON	2,591.55			
			ANNUAL EMISSIONS PERMIT - DESERT CREST	170.94			
			ANNUAL EMISSION PERMIT - HORTON	170.94			
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95
			206-4802 07.29.2025 CREDIT				
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			
			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84
			UNIFORM SERVICES 08.06.25	314.62			
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			

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1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM	5.85	339.50		339.50
			REPLACEMENT HOSES WRIGHT COMPACTOR	60.82			
			RESTOCK PALLETT CONCRETE BAGS 56, 60LB	272.83			
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT	28,773.69	46,613.55		46,613.55

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			JULY 2025 ACCOUNTING CONSULTANT	17,839.86			
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005548	08-21-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31

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1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE -MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBCRIPTION 25	9,329.82	9,329.82		9,329.82
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1"FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"IPR BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIP X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV. SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41
			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2	45,888.15	0.00	46,353.51	46,353.51
			CONTRACT ESIGNATURES 07/2025-06/2026	465.36			
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	40,572.23	40,572.23		40,572.23
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB - 68 REPORTING FEE	350.00	350.00		350.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	41,198.25	41,198.25		41,198.25
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22
182 records							

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				AMOUNT	OPERATING	CAPITAL	
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWMG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT	28,773.69	46,613.55		46,613.55
			JULY 2025 ACCOUNTING CONSULTANT	17,839.86			
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2	45,888.15	0.00	46,353.51	46,353.51
			CONTRACT ESIGNATURES 07/2025-06/2026	465.36			
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	41,198.25	41,198.25		41,198.25
99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	40,572.23	40,572.23		40,572.23
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"IP T BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIPT X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				
			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				
1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005505	08-14-25	ENVIROLOGIC RESOURCES, INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10

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				AMOUNT	OPERATING	CAPITAL	
1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE	9,705.50			
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRAINT-2025 AQMD CARL M				
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			

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				AMOUNT	OPERATING	CAPITAL	
			TAX ROLL PREP - SEWER CHARGES				
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBCRPTION 25	9,329.82	9,329.82		9,329.82
1005548	08-21-25	POLYDYNE, INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95
			206-4802 07.29.2025 CREDIT				
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			

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				AMOUNT			
			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005449	08-07-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST	2,025.92	4,959.35		4,959.35
			ANNUAL SEWAGE PERMIT - HORTON	2,591.55			
			ANNUAL EMISSIONS PERMIT - DESERT CREST	170.94			
			ANNUAL EMISSION PERMIT - HORTON	170.94			
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			

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				AMOUNT	OPERATING	CAPITAL	
			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			
1005518	08-14-25	POLYDYNE, INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			

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				AMOUNT	OPERATING	CAPITAL	
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84

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			UNIFORM SERVICES 08.06.25	314.62			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN CANYON DR	531.65	531.65		531.65
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005512	08-14-25	MCMMASTER-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. NWRWRF	70.00			
			PEST CONTROL SVCS - ANNEX BUILDING	80.00			
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41
			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005471	08-12-25	AMPCO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	362.60	362.60		362.60
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB - 68 REPORTING FEE	350.00	350.00		350.00
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM	5.85	339.50		339.50
			REPLACEMENT HOSES WRIGHT COMPACTOR	60.82			
			RESTOCK PALLETT CONCRETE BAGS 56. 60LB	272.83			
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96

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1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J.KEE	222.93	222.93		222.93
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL 182 records				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22