

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------|---|----------------|------------|-----------|------------|
| 1004694 | 03-25-25 | 65949 AVENIDA DORADO LLC | ACCOUNT REFUND 65949 AVE DORADO | 66.77 | 66.77 | | 66.77 |
| 1004555 | 03-05-25 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2025 HEALTH INSURANCE | 111,797.01 | 221,372.35 | | 221,372.35 |
| | | | APRIL 2025 HEALTH INSURANCE | 109,575.34 | | | |
| 1004708 | 03-27-25 | ADRIAN VERDUGO PEREA | WATER TREATMENT VOL 1 COURSE-ADRIAN P | 175.00 | 175.00 | | 175.00 |
| 1004651 | 03-20-25 | AECOM TECHNICAL SERVICES INC. | PROGRESS PAYMENT #21 | 4,413.28 | 0.00 | 11,099.28 | 11,099.28 |
| | | | WELL 42 REDESIGN PROGRESS PAYMENT 26 | 6,686.00 | | | |
| 1004709 | 03-27-25 | AECOM TECHNICAL SERVICES INC. | WELL 42 REDESIGN PP#27 | 13,470.50 | 0.00 | 13,470.50 | 13,470.50 |
| 1004710 | 03-27-25 | AES WATER INC. | SEISMIC VALVE MAINTENANCE 2025 | 12,990.00 | 12,990.00 | | 12,990.00 |
| 99111165 | 03-20-25 | AFLAC | FEBRUARY 2025 AFLAC DEDUCTIONS | 1,879.84 | 1,879.84 | | 1,879.84 |
| 1004556 | 03-05-25 | AIR & HOSE SOURCE INC. | REPLACEMENT PRESSURE WASHER WANDS | 316.48 | 946.14 | | 946.14 |
| | | | REPLACEMENT PRESSURE WASHER SPRAY GUNS | 629.66 | | | |
| 1004644 | 03-12-25 | ALLAN SMITH | ACCOUNT REFUND 11250 POMELO DR | 24.84 | 24.84 | | 24.84 |
| 1004645 | 03-12-25 | AMERICAN ASPHALT SOUTH, INC. | ACCOUNT REFUND COUNTRY CLUB DR AND DESEF | 240.92 | 240.92 | | 240.92 |
| | | | AVE | | | | |
| 1004602 | 03-12-25 | ANA FISHER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004601 | 03-12-25 | ANA PATRICIA MURILLO | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004603 | 03-12-25 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 291.38 | 291.38 | | 291.38 |
| 1004652 | 03-20-25 | ARTHUR CABRERA | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004653 | 03-20-25 | ASTRA INDUSTRIAL SERVICES INC | BYPASS DC DEVICE FOR ADMIN BLDG | 624.86 | 917.12 | | 917.12 |
| | | | BACKFLOW REPAIR PARTS | 111.19 | | | |
| | | | BACKFLOW TEST EQUIP CALIBRATION FEE | 181.07 | | | |
| 1004654 | 03-20-25 | ATWORK FRANCHISE INC | DIRECT HIRE FEE - RON I. | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004655 | 03-20-25 | B-81 PAVING INC | PAVING AT 24 LOCATIONS AS IDENTIFIED ON INVOI | 45,608.50 | 103,888.50 | | 103,888.50 |
| | | | PAVING AT 22 LOCATIONS AS IDENTIFIED ON INVOI | 29,653.00 | | | |
| | | | PAVING AT 20 LOCATIONS AS IDENTIFIED ON INVOI | 28,627.00 | | | |
| 1004557 | 03-05-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - HWWTP GW 1, 2 & 3 | 1,471.41 | 3,921.31 | | 3,921.31 |
| | | | TOTAL N PACKAGE - NWRWRF WELLS 1, 2 &3 | 1,471.41 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELL 29 | 190.69 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| 1004604 | 03-12-25 | BABCOCK LABORATORIES, INC. | TBP INDOOR FAC. - 65283 TWO BUNCH PALMS | 401.26 | 3,216.54 | | 3,216.54 |
| | | | DESERT CREST SLUDGE TESTING | 1,611.50 | | | |
| | | | CABOT MGMT. - 66100 CABOT RD | 401.26 | | | |
| | | | JEETER - 65000 TWO BUNCH PALMS | 401.26 | | | |
| | | | CANNDESCENT - 65321 TWO BUNCH PALMS | 401.26 | | | |
| 1004656 | 03-20-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | 387.68 | | 387.68 |
| | | | E COLI/TOTAL COL. TESTING - NWRWRF | 131.30 | | | |
| | | | TOTAL N PACKAGE - WRIGHT INFLUENT | 151.10 | | | |
| 1004711 | 03-27-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING | 151.10 | 2,991.76 | | 2,991.76 |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 29/37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 27/33 | 381.38 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-----------------------------------|--|----------------|------------|-----------|------------|
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| 1004558 | 03-05-25 | BECK OIL, INC. | UNLEADED GASOLINE | 5,138.17 | 7,719.03 | | 7,719.03 |
| | | | DIESEL FUEL | 2,580.86 | | | |
| 1004605 | 03-12-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,421.14 | 6,629.62 | | 6,629.62 |
| | | | DIESEL FUEL | 2,208.48 | | | |
| 1004712 | 03-27-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,719.04 | 4,719.04 | | 4,719.04 |
| 1004713 | 03-27-25 | BEST SIGNS, INC | REPLACEMENT VINYL LOGO VEHICLE STICKERS | 393.90 | 393.90 | | 393.90 |
| 1004559 | 03-05-25 | 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 | | | |
| 1004714 | 03-27-25 | BIG TEX TRAILER WORLD INC. | REPLACEMENT BRAKES UNIT #385 | 1,393.20 | 3,036.37 | | 3,036.37 |
| | | | DRUM, BRAKES, UNIT #395 | 1,643.17 | | | |
| 1004606 | 03-12-25 | BRINKS INCORPORATED | CASH IN TRANSIT - FEE | 75.03 | 406.69 | | 406.69 |
| | | | MONTHLY SERVICE CHARGE | 331.66 | | | |
| 1004657 | 03-20-25 | CA LOBBY LLC | CA ADVOCACY SERVICES - MARCH 2025 | 5,000.00 | 15,000.00 | | 15,000.00 |
| | | | CA ADVOCACY SERVICES - JANUARY 2025 | 5,000.00 | | | |
| | | | CA ADVOCACY SERVICES - FEBRUARY 2025 | 5,000.00 | | | |
| 99110930 | 03-05-25 | CALIF PUBLIC EMPLOYEES RETIREMENT | PERS PPE 02.14.2025 | 37,722.53 | 37,722.53 | | 37,722.53 |
| 99111192 | 03-21-25 | CALIF PUBLIC EMPLOYEES RETIREMENT | PERS PPE 02.28.2025 | 37,094.65 | 37,094.65 | | 37,094.65 |
| 1004607 | 03-12-25 | CANYON SPRINGS ENTERPRISES | C&M SERVICES FEBRUARY 2025 | 59,375.00 | 0.00 | 59,375.00 | 59,375.00 |
| 1004560 | 03-05-25 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004659 | 03-20-25 | CASAMAR GROUP, LLC | LABOR COMPLIANCE SERVICES - JANUARY 2025 | 692.21 | 592.83 | 99.38 | 692.21 |
| 1004561 | 03-05-25 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1004646 | 03-12-25 | CECILIA JARECKI | ACCOUNT REFUND 10620 CACTUS DR | 55.85 | 55.85 | | 55.85 |
| 1004608 | 03-12-25 | CHRISTOPHER JACOBSON | HEALTH & WELLNESS REIMBURSEMENT | 43.49 | 43.49 | | 43.49 |
| 1004562 | 03-05-25 | CINDY UKEN | DIGITAL ADVERTISING 02/2025 - 07/2025 | 2,400.00 | 2,400.00 | | 2,400.00 |
| 99110853 | 03-03-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 45,922.74 | 45,922.74 | | 45,922.74 |
| 99111185 | 03-21-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 145,000.00 | 145,000.00 | | 145,000.00 |
| 1004563 | 03-05-25 | CITY OF DESERT HOT SPRINGS | UUT JANUARY 2025 | 35,055.84 | 35,055.84 | | 35,055.84 |
| 1004715 | 03-27-25 | CITY OF DESERT HOT SPRINGS | UUT FEBRUARY 2025 | 30,689.79 | 30,689.79 | | 30,689.79 |
| 1004609 | 03-12-25 | CLAUDIA LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004564 | 03-05-25 | CLINICAL LABORATORY OF SAN BERNAR | LAB SERVICES 12/2024 | 1,887.00 | 2,647.00 | | 2,647.00 |
| | | | BOD, TDS, TSS HORTON TESTING 01/2025 | 760.00 | | | |
| | | | BOD, TDS, TSS TESTING DC 01/2025 | | | | |
| 1004610 | 03-12-25 | CLINICAL LABORATORY OF SAN BERNAR | LAB SERVICES SAMPLES - 11/2024 | 2,171.00 | 6,917.50 | | 6,917.50 |
| | | | LAB SERVICES SAMPLES 02/2025 | 2,193.00 | | | |
| | | | LAB SERVICES SAMPLES 01/2025 | 2,553.50 | | | |
| 1004660 | 03-20-25 | CLINICAL LABORATORY OF SAN BERNAR | LAB SERVICES SAMPLES 02/2025 | 1,330.00 | 1,330.00 | | 1,330.00 |
| | | | DC, HWWTP, NWRWRF | | | | |
| 1004565 | 03-05-25 | CORE & MAIN LP | 6" HYMAX 642-768 FLEX COUPL. | 1,042.26 | 11,802.01 | | 11,802.01 |
| | | | 1" SWING CHECK VALVE | 3,140.70 | | | |
| | | | REPLACEMENT MAGNETIC VALVE BOX LIFTERS | 688.95 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-----------------------------------|--|----------------|-----------|------------|------------|
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 2,580.62 | | | |
| | | | 8" DI PIPE CL 350 TJ | 4,256.81 | | | |
| | | | 5" OD/STD X 1" IPT DI SADDLE S/S 311 | 92.67 | | | |
| 1004716 | 03-27-25 | CORE & MAIN LP | INVENTORY HARDWARE | 2,578.98 | 24,185.05 | | 24,185.05 |
| | | | APCO AIR RELEASE VALVE #143C | 7,380.88 | | | |
| | | | 4"X36" BLK NIPPLE | 2,114.60 | | | |
| | | | HARDWARE INVENTORY | 3,162.47 | | | |
| | | | HARDWARE INVENTORY | 3,350.50 | | | |
| | | | 1"CTS X 3/4" MSN BALL A.M. STOP MUEL B-242512-41 | 5,597.62 | | | |
| 1004658 | 03-20-25 | CORONA ENVIRONMENTAL CONSULTING | CONSULTING SERVICES - JANUARY 2025 | 16,205.00 | 0.00 | 16,205.00 | 16,205.00 |
| 1004566 | 03-05-25 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 987.00 | 987.00 | | 987.00 |
| 1004717 | 03-27-25 | COUNTY OF RIVERSIDE | DILLON ROAD RESURFACING CTY #D20096 | 45,000.00 | 45,000.00 | | 45,000.00 |
| 1004718 | 03-27-25 | COUNTY OF RIVERSIDE | ENC. PERMIT CTY - VIA VISTA | 1,320.00 | 1,320.00 | | 1,320.00 |
| 1004567 | 03-05-25 | CWEA | CWEA MEMBERSHIP RENEWAL - ISAAC L. | 239.00 | 345.00 | | 345.00 |
| | | | COLLECTIONS SYSTEM GRADE 1 RENEWAL - ISAAC | 106.00 | | | |
| 1004611 | 03-12-25 | CYPRESS DENTAL ADMINISTRATORS | APRIL 2025 DENTAL INSURANCE | 5,101.86 | 5,101.86 | | 5,101.86 |
| 1004695 | 03-25-25 | DANIEL CASARES | ACCOUNT REFUND 66253 AVE BARONA | 11.61 | 11.61 | | 11.61 |
| 1004666 | 03-20-25 | DANIEL J FRIEND | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004612 | 03-12-25 | DAVID TAYLOR | TOILET REBATE | 100.00 | 100.00 | | 100.00 |
| 1004613 | 03-12-25 | DESERT HOT SPRINGS WOMENS CLUB | WOMENS CLUB FUNDRAISER FASHION SHOW | 500.00 | 500.00 | | 500.00 |
| 1004662 | 03-20-25 | DESERT HOT SPRINGS WOMENS CLUB | PROGRAM ADVERTISING WOMENS CLUB | 155.00 | 155.00 | | 155.00 |
| 1004570 | 03-05-25 | DESERT TIRE AND AUTO REPAIR | TIRE REPAIR UNIT #117 | 60.00 | 225.25 | | 225.25 |
| | | | REPLACEMENT TIRE VALVE STEMS UNIT #421 | 45.25 | | | |
| | | | TIRE PATCH REPAIR UNIT #433 | 120.00 | | | |
| 1004719 | 03-27-25 | DESERT TIRE AND AUTO REPAIR | FREEON RECHARGE FEE UNIT #409 | 220.00 | 220.00 | | 220.00 |
| 1004661 | 03-20-25 | DESERT URGENT CARE | DOT PHYSICALS | 450.00 | 450.00 | | 450.00 |
| 1004387 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATIO | DVBA/NAHB MEMBERSHIP DUES 2025 | -573.00 | -573.00 | | -573.00 |
| 1004569 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATIO | DVBA/NAHB MEMBERSHIP DUES 2025 | 573.00 | 573.00 | | 573.00 |
| 1004568 | 03-05-25 | DESERT VALLEY DISPOSAL, INC. | FEBRUARY SERVICE CHARGE ADMIN BUILDING | 566.47 | 1,391.81 | | 1,391.81 |
| | | | FEBRUARY SERVICE CHARGE CORP YARD | 825.34 | | | |
| 1004629 | 03-12-25 | DIEGO MORON | ACCOUNT REFUND 64543 BRAE BURN AVE | 79.93 | 79.93 | | 79.93 |
| 1004720 | 03-27-25 | DOWNING CONSTRUCTION, INC. | PROGRESS PAYMENT #17 | 229,635.47 | 0.00 | 232,010.47 | 232,010.47 |
| | | | PROGRESS PAYMENT #18 | 2,375.00 | | | |
| 1004571 | 03-05-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 1 LOAD 01.24.25 | 1,961.47 | 21,501.34 | | 21,501.34 |
| | | | SLUDGE HAULING - 5 LOADS 01.31.25 | 7,113.62 | | | |
| | | | SLUDGE HAULING - 4 LOADS 01.24.25 | 5,645.87 | | | |
| | | | SLUDGE HAULING - 5 LOADS 01.17.25 | 6,780.38 | | | |
| 1004614 | 03-12-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS 02.14.25 | 6,996.16 | 22,624.91 | | 22,624.91 |
| | | | SLUDGE HAULING - 1 LOAD 02.07.25 | 2,141.13 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.07.25 | 5,487.62 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT - NWRWRF | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------------|--|----------------|-----------|-----------|-----------|
| 1004663 | 03-20-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 4 LOADS 03.07.25 | 5,351.72 | 21,065.70 | | 21,065.70 |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 2,694.16 | | | |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 3,766.43 | | | |
| | | | SLUDGE HAULING - 1 LOAD 02.28.25 | 1,991.21 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.28.25 | 5,396.86 | | | |
| | | | SLUDGE HAULING - 1 LOAD 03.07.25 | 1,865.32 | | | |
| 99110970 | 03-07-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.28.2025 | 59,604.51 | 59,604.51 | | 59,604.51 |
| 99111190 | 03-21-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 03.14.2025 | 58,629.97 | 58,629.97 | | 58,629.97 |
| PR030725 | 03-07-25 | EMPLOYEE PAYROLL CHECKS | | 3,924.97 | 3,924.97 | | 3,924.97 |
| PR032125 | 03-21-25 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| 1004664 | 03-20-25 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 03/2025 | 27,222.74 | 27,222.74 | | 27,222.74 |
| 1004615 | 03-12-25 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| 1004721 | 03-27-25 | ENVIROLOGIC RESOURCES,INC. | OCTOBER 2024 SERVICES | 36,351.39 | 0.00 | 56,061.58 | 56,061.58 |
| | | | NOVEMBER 2024 SERVICES | 19,710.19 | | | |
| 1004647 | 03-12-25 | ERIC LIN | ACCOUNT REFUND 66775 YUCCA DR | 103.80 | 103.80 | | 103.80 |
| 1004722 | 03-27-25 | ERIC WECK | D2 CERTIFICATION - E. WECK 2025 | 60.00 | 60.00 | | 60.00 |
| 1004572 | 03-05-25 | FARMER BROS. CO | ADMIN & CORP YARD COFFEE ORDER | 626.03 | 626.03 | | 626.03 |
| 1004723 | 03-27-25 | FEDEX | WELLS FARGO OVERNIGHT FEE | 55.31 | 110.62 | | 110.62 |
| | | | WELLS FARGO OVERNIGHT FEE | 55.31 | | | |
| 1004573 | 03-05-25 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | 50,224.13 | | 50,224.13 |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 8,358.92 | | | |
| | | | 4" HYMAX 425-563 FLEX COUPL. | 1,459.54 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 2,850.63 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 6,176.66 | | | |
| | | | 13X24X12 GRAY PLYMR MTR BOX | 4,485.59 | | | |
| | | | 4" BRZ METER STRAINER FOR ENGINEERING | 2,348.26 | | | |
| | | | 4" MACH 10 R900I METER | 4,530.20 | | | |
| | | | 2" T10 NEPTUNE METERS | 8,463.53 | | | |
| | | | 1-1/2" T10 NEPTUNE METERS | | | | |
| 1004724 | 03-27-25 | FERGUSON WATERWORKS #1083 | CREDIT MEMO - WRONG PART | -8,663.10 | 1,712.05 | | 1,712.05 |
| | | | N/I 1-1/2" NEPTUNE BROS | 1,359.47 | | | |
| | | | 6" JONES JJ4060DPLL CI 6H HYD | 3,631.48 | | | |
| | | | 13X24 GRAY CI PLYMR RDR LID | 1,753.02 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,631.18 | | | |
| 1004665 | 03-20-25 | FERNANDO RUELAS | COLLECTION SYS. GRADE 1 - FERNANDO R. | 209.00 | 209.00 | | 209.00 |
| 1004616 | 03-12-25 | FORSHOCK | SCADA MONITORING 03/2025 | 220.00 | 220.00 | | 220.00 |
| 1004574 | 03-05-25 | GALLAGHER BENEFIT SERVICES INC | 2025 BASE COMPENSATION STUDY | 5,950.00 | 6,750.00 | | 6,750.00 |
| | | | 2024 CLASSIFICATION & COMPENSATION | 800.00 | | | |
| 1004630 | 03-12-25 | GEMMA BERISTAIN | ACCOUNT REFUND 13123 VIA REAL | 58.86 | 58.86 | | 58.86 |
| 1004648 | 03-12-25 | GENSTONE REALTY | ACCOUNT REFUND 9665 VALPARAISO DR | 9.57 | 9.57 | | 9.57 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-----------------------------------|---------------------------------------|----------------|-----------|----------|-----------|
| 1004696 | 03-25-25 | GERALD M MEAD | ACCOUNT REFUND 11750 SKYLARK ST | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004631 | 03-12-25 | GLORIA COLLINS | ACCOUNT REFUND 13505 CIELO AZUL WAY | 61.28 | 61.28 | | 61.28 |
| 1004575 | 03-05-25 | GRAINGER | EYE WASH STATION ANTI SCALD VALVE | 639.89 | 2,240.99 | | 2,240.99 |
| | | | 1" X 25' HD WATER HOSES | 1,449.24 | | | |
| | | | CHAIN EXTENSION ASSEMBLY PIPE CUTTERS | 151.86 | | | |
| 1004725 | 03-27-25 | HDL COREN & CONE | ACFR STATISTICAL PACKAGE | 795.00 | 795.00 | | 795.00 |
| 1004697 | 03-25-25 | HERIBERTO VELAZQUEZ | ACCOUNT REFUND 65812 DESERT VIEW AVE | 64.04 | 64.04 | | 64.04 |
| 1004185 | 03-03-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | -2,069.17 | -2,069.17 | | -2,069.17 |
| 1004576 | 03-05-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | 2,069.17 | 2,069.17 | | 2,069.17 |
| 1004667 | 03-20-25 | HOME DEPOT CREDIT SERVICES | CREDIT CARD | 5,916.61 | 5,916.61 | | 5,916.61 |
| 1004668 | 03-20-25 | INFOSEND INC | PAST DUE BILLS - MONTHLY CHARGES | 1,706.37 | 9,655.74 | | 9,655.74 |
| | | | REGULAR BILLS - MONTHLY CHARGES | 7,949.37 | | | |
| 1004632 | 03-12-25 | INGE H. REAGAN | ACCOUNT REFUND 12700 AVE ALTA LOMA | 230.28 | 230.28 | | 230.28 |
| 1004726 | 03-27-25 | INTELESYS | IT SUBSCRIPTIONS 365 AND SECURITY | 2,341.37 | 10,040.37 | | 10,040.37 |
| | | | IT MANAGED SERVICES & HELPDESK | 7,699.00 | | | |
| 1004727 | 03-27-25 | IRIS GROUP HOLDINGS LLC DBA EVERO | ADMIN AND CORP YARD SECURITY ALARM | 375.51 | 375.51 | | 375.51 |
| 99110876 | 03-07-25 | J.F. SHEA CONSTRUCTION, INC. | RETENTION WIRE PAYMENT 29 | 2,340.67 | 0.00 | 2,340.67 | 2,340.67 |
| 1004633 | 03-12-25 | JACKELINE MORA | ACCOUNT REFUND 66834 1ST ST | 133.66 | 133.66 | | 133.66 |
| 1004693 | 03-25-25 | JACOBUS SPOELDER | ACCOUNT REFUND 69584 PARKSIDE DR | 1,626.73 | 1,626.73 | | 1,626.73 |
| 1004617 | 03-12-25 | JANE ORTENBERG | TOILET REBATE | 99.00 | 99.00 | | 99.00 |
| 1004634 | 03-12-25 | JASON & NATALIE VALE | ACCOUNT REFUND 16550 VERNON RD | 97.99 | 97.99 | | 97.99 |
| 1004728 | 03-27-25 | JESSUP AUTO PLAZA | BRAKE INSPECTION FEE UNIT #435 | 67.50 | 67.50 | | 67.50 |
| 1004698 | 03-25-25 | JESUS RENDON | ACCOUNT REFUND 16205 VIA CORTO E | 224.55 | 224.55 | | 224.55 |
| 1004649 | 03-12-25 | JOHN A GONZALEZ | ACCOUNT REFUND 66338 AVE CADENA | 46.82 | 46.82 | | 46.82 |
| 1004699 | 03-25-25 | JOHN BUTTERFIELD | ACCOUNT REFUND 64960 BARNES CT | 4.03 | 4.03 | | 4.03 |
| 1004635 | 03-12-25 | JOHN WATSON | ACCOUNT REFUND 65565 ACOMA AVE #30 | 59.11 | 59.11 | | 59.11 |
| 1004700 | 03-25-25 | JOSE TORRES | ACCOUNT REFUND 13568 CALIENTE DR | 97.75 | 97.75 | | 97.75 |
| 1004650 | 03-12-25 | JOSHUA KAIROFF | ACCOUNT REFUND 13117 MAUI WAY | 597.44 | 597.44 | | 597.44 |
| 1004669 | 03-20-25 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL - 65565 ACOMA ACE #3 | 95.00 | 95.00 | | 95.00 |
| 99111052 | 03-11-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.28.2025 | 23,593.00 | 23,593.00 | | 23,593.00 |
| 99111191 | 03-14-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 03.14.2025 | 22,294.33 | 22,294.33 | | 22,294.33 |
| 1004636 | 03-12-25 | LINDA SCOTT COLLINS | ACCOUNT REFUND 66907 PIERSON BLVD | 32.43 | 32.43 | | 32.43 |
| 1004701 | 03-25-25 | LISA SHIELDS | ACCOUNT REFUND 12690 WOODRIDGE AVE | 64.15 | 64.15 | | 64.15 |
| 1004637 | 03-12-25 | LORENA CASTANON | ACCOUNT REFUND 11615 POMELO DR | 71.08 | 71.08 | | 71.08 |
| 1004702 | 03-25-25 | LOUISE L EDMOND | ACCOUNT REFUND 66270 BUENA VISTA AVE | 324.32 | 324.32 | | 324.32 |
| 1004729 | 03-27-25 | LUIGI'S SLUSHLIFE | ALL HANDS MEETING | 425.00 | 425.00 | | 425.00 |
| 1004670 | 03-20-25 | MAC'S MOBILE AUTOGLASS | WINDSHIELD CRACK REPAIR UNIT #450 | 75.00 | 485.00 | | 485.00 |
| | | | WINDSHIELD BULLSEYE REPAIR UNIT #429 | 75.00 | | | |
| | | | BACK WINDOW REPLACEMENT UNIT #421 | 335.00 | | | |
| 1004577 | 03-05-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |
| 1004671 | 03-20-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | 3,026.40 | | 3,026.40 |
| | | | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | | | |
| 1004730 | 03-27-25 | MANPOWER US INC. | STAFFING SERVICES-CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------------|---|----------------|-----------|----------|-----------|
| 1004731 | 03-27-25 | MATHESON TRI-GAS, INC | HI-VIS YELLOW SHEATERS C&M | 366.35 | 366.35 | | 366.35 |
| 1004578 | 03-05-25 | MCCROMETER INC | REPLACEMENT 8" TOP PLATE | 2,997.81 | 5,995.62 | | 5,995.62 |
| | | | REPLACEMENT 8" TOP PLATE MCCROMETER MTR | 2,997.81 | | | |
| 1004672 | 03-20-25 | MCDONALD ELECTRIC, INC | REPAIRS AT WELL 37 & TERRACE BOOSTER 3 | 1,138.69 | 1,138.69 | | 1,138.69 |
| 1004579 | 03-05-25 | MCMaster-CARR | RESTOCK #2001 PADLOCKS | 348.87 | 2,356.47 | | 2,356.47 |
| | | | REPLACEMENT NONMARRING PIPE WRENCH | 640.32 | | | |
| | | | 1 1/2" BR SWING CHECK VALVE | 1,181.58 | | | |
| | | | RESTOCK #2001 KEYED PADLOCKS | 185.70 | | | |
| 1004618 | 03-12-25 | MDN WATER MANAGEMENT SERVICES II | RWRF GRANT, MONITORING & REPORTING, BUDGET REPORT | 10,528.00 | 10,528.00 | | 10,528.00 |
| 1004638 | 03-12-25 | MEGAN ANZELDE | ACCOUNT REFUND 66357 3RD ST | 55.40 | 55.40 | | 55.40 |
| 1004639 | 03-12-25 | MICHAEL HUNG | ACCOUNT REFUND 13920 JULIAN DR | 2.36 | 2.36 | | 2.36 |
| 1004703 | 03-25-25 | MIGUEL CORTORREAL | ACCOUNT REFUND 66414 2ND ST | 140.64 | 140.64 | | 140.64 |
| 1004580 | 03-05-25 | MISSION LAKES COUNTRY CLUB, INC. | MLCC MENS CLUB INVITATIONAL SPONSORSHIP | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004673 | 03-20-25 | MSA CONSULTING INC | FUGITIVE DUST CONTROL PLAN - NOV. 2024 | 1,200.00 | 0.00 | 2,400.00 | 2,400.00 |
| | | | FUGITIVE DUST CONTROL PLAN - DEC. 2024 | 1,200.00 | | | |
| 1004674 | 03-20-25 | MWH CONSTRUCTION INC | C&M INSPECTION SERVICES 01/2025 | 4,263.00 | 49,829.00 | 4,263.00 | 54,092.00 |
| | | | PROGRESS PAYMENT #8 | 32,901.00 | | | |
| | | | PROGRESS PAYMENT #9 | 16,928.00 | | | |
| 1004732 | 03-27-25 | MWH CONSTRUCTION INC | PROGRESS PAYMENT #7 | 29,942.00 | 29,942.00 | | 29,942.00 |
| 1004581 | 03-05-25 | NATASHA HERNANDEZ | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004640 | 03-12-25 | NINA DAVIS FAMILY TRUST | ACCOUNT REFUND 64239 OLYMPIC MOUNTAIN AVE | 80.68 | 80.68 | | 80.68 |
| 1004619 | 03-12-25 | NOBEL SYSTEMS INC. | GVO & FIELD FORMS ANNUAL SUBSCRIPTION | 23,980.00 | 23,980.00 | | 23,980.00 |
| 1004675 | 03-20-25 | O'REILLY AUTOMOTIVE INC. | LICENSE PLATE LIGHTS UNIT #390 | 8.77 | 1,619.84 | | 1,619.84 |
| | | | OIL CHANGE UNIT #4333 | 161.09 | | | |
| | | | REPLACEMENT BATTERY UNIT #385 | 150.73 | | | |
| | | | WHEEL SEAL UNIT #385 | 81.98 | | | |
| | | | OIL CHANGE REPLACEMENT CV SHAFT UNIT #413 | 198.09 | | | |
| | | | REPLACEMENT BATTERY UNIT WW GENERATOR | 116.16 | | | |
| | | | A/C HOSE ASY, DRIER UNIT #409 | 98.38 | | | |
| | | | REPLACEMENT WIPER BLADES, OIL CHANGE #429 | 104.46 | | | |
| | | | REPLACEMENT BATTERY UNIT #429 | 213.97 | | | |
| | | | REPLACEMENT SHOCKS UNIT #429 | 238.02 | | | |
| | | | REPAIR PARTS UNIT #413 | 101.80 | | | |
| | | | RESTOCK BREAK CLEANER MAINT. SHOP | 15.04 | | | |
| | | | OIL CHANGE, WIPER BLADE REPLACEMENTS | 104.46 | | | |
| | | | RESTOCK CARWASH BRUSHES | 26.89 | | | |
| 1004582 | 03-05-25 | PALM SPRINGS UNIFIED | CY TO MISSION CREEK PRESERVE FIELD TRIP | 451.54 | 451.54 | | 451.54 |
| 1004733 | 03-27-25 | PARKERS BUILDING SUPPLY | RIGID REDUCING BUSHING WELL 34 | 1.82 | 128.72 | | 128.72 |
| | | | NUTS & BOLTS, WASHERS, WRIGHT PLANT | 20.17 | | | |
| | | | REPLACEMENT WOOD FOR UNIT #395 | 28.87 | | | |
| | | | SAW BLADE, NUTS, BOLTS, FLEET MAINT. | 40.16 | | | |
| | | | PHILIPS T12 ELECT, BALLAST | 37.70 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|---|----------------|------------|---------|------------|
| 99111167 | 03-17-25 | PAYMENTUS CORPORATION | FEBRUARY 2025 CREDIT CARD FEES | 3,128.85 | 3,128.85 | | 3,128.85 |
| 99111342 | 03-31-25 | PAYNEARME MT, INC. | PAYNEARME FEB. 2025 | 9,073.42 | 9,073.42 | | 9,073.42 |
| 1004583 | 03-05-25 | POWERPLAN OIB | 6" FLOAT BALL UNIT #385 | 250.22 | 250.22 | | 250.22 |
| 1004734 | 03-27-25 | RAFTELIS FINANCIAL CONSULTANTS, IN | PROFESSIONAL SERVICES FEB 2025 | 6,180.00 | 6,180.00 | | 6,180.00 |
| 1004735 | 03-27-25 | RAY LOPEZ ASSOCIATES | PLAN CHECK & LANDSCAPE INSPECTIONS | 3,500.00 | 3,500.00 | | 3,500.00 |
| 1004704 | 03-25-25 | RAYMOND SHACKELTON | ACCOUNT REFUND 64513 SPYGLASS AVE | 6.40 | 6.40 | | 6.40 |
| 1004620 | 03-12-25 | RITA M. HUBER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004676 | 03-20-25 | RIVERSIDE COUNTY | 2024 ELECTION COST DIVISION 2, 3, 4 | 15,910.30 | 15,910.30 | | 15,910.30 |
| 1004584 | 03-05-25 | ROBERT G MODRICH | FEBRUARY 2025 UNIDATA MAINTENANCE | 6,828.50 | 6,828.50 | | 6,828.50 |
| 1004677 | 03-20-25 | ROBERTO LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 37.70 | 37.70 | | 37.70 |
| 1004641 | 03-12-25 | ROGELIO GONZALEZ SPECIAL NEEDS TR | ACCOUNT REFUND 13335 OCOTILLO RD | 46.49 | 46.49 | | 46.49 |
| 1004585 | 03-05-25 | RUSS MARTIN | FEBRUARY MILEAGE REIMBURSEMENT | 88.90 | 88.90 | | 88.90 |
| 1004397 | 03-26-25 | SCHNEIDER ELECTRIC SYSTEMS USA IN | ANNUAL SCADA SUPPORT AGREEMENT | -7,876.00 | -7,876.00 | | -7,876.00 |
| 1004736 | 03-27-25 | SCHNEIDER ELECTRIC SYSTEMS USA IN | ANNUAL SCADA SUPPORT AGREEMENT | 7,876.00 | 7,876.00 | | 7,876.00 |
| 1004737 | 03-27-25 | SELENE RODRIGUEZ ACOSTA | HEALTH AND WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004586 | 03-05-25 | SHERWIN-WILLIAMS | RESTOCK GAL SAFETY GREEN | 87.37 | 87.37 | | 87.37 |
| 1004705 | 03-25-25 | SILVIA G BELTRAN | ACCOUNT REFUND 13815 DEL RAY LN | 27.49 | 27.49 | | 27.49 |
| 1004678 | 03-20-25 | SLOVAK BARON EMPEY MURPHY & PINK | LEGAL SERVICES - RETAINER | 6,500.00 | 8,840.00 | | 8,840.00 |
| | | | LEGAL SERVICES | 2,340.00 | | | |
| 1004738 | 03-27-25 | SMITH PIPE & SUPPLY, INC | REAPLCEMENT TRENCHING SHOVELS C&M | 60.44 | 60.44 | | 60.44 |
| 1004621 | 03-12-25 | SO CAL GAS | GAS BILL | 107.28 | 107.28 | | 107.28 |
| 1004680 | 03-20-25 | SOUTH WEST PUMP & DRILLING, INC. | WELL 24 EQUIPMENT REPAIRS | 10,747.50 | 10,747.50 | | 10,747.50 |
| 1004679 | 03-20-25 | SOUTHERN CALIFORNIA EDISON COMPA | ELECTRIC BILL | 104,717.51 | 110,793.46 | | 110,793.46 |
| | | | ELECTRIC BILL | 6,075.95 | | | |
| 1004739 | 03-27-25 | SOUTHERN CALIFORNIA EDISON COMPA | ELECTRIC BILL | 2,747.86 | 2,747.86 | | 2,747.86 |
| 1004622 | 03-12-25 | STANLEY LOBATO-WRIGHT | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004681 | 03-20-25 | STAPLES | 2DZ UNI PAINT BLUE MARKERS | 57.30 | 570.20 | | 570.20 |
| | | | GLASS DRY ERASE BOARDS | 512.90 | | | |
| 1004740 | 03-27-25 | STAPLES | AVERY LASER PRINT LABELS | 162.13 | 1,339.85 | | 1,339.85 |
| | | | REPLACEMENT WIRELESS ERGO MOUSE | 15.07 | | | |
| | | | REPLACEMENT WIRELESS ERGO KEYBOARD | 40.93 | | | |
| | | | REPLACEMENT INK TONER | 293.61 | | | |
| | | | CORKBOARD, LAMINATING, SHEETS | 107.50 | | | |
| | | | RESTOCK BLUE PAINT MAKERS FIELD STAFF | 85.95 | | | |
| | | | RESTOCK OFFICE SUPPLIES | 187.61 | | | |
| | | | RESTOCK COPY PAPER ADMIN OFFICE | 447.05 | | | |
| 99110969 | 03-07-25 | STATE OF CA EDD | STATE TAX PPE 02.28.2025 | 12,479.92 | 12,479.92 | | 12,479.92 |
| 99111189 | 03-21-25 | STATE OF CA EDD | STATE TAX PPE 03.14.2025 | 12,399.39 | 12,399.39 | | 12,399.39 |
| 1004587 | 03-05-25 | SWRCB ACCOUNTING OFFICE | WATER TREATMENT OP. GRADE T2 - JULIO M. | 60.00 | 60.00 | | 60.00 |
| 1004741 | 03-27-25 | SWRCB ACCOUNTING OFFICE | TREATMENT T2 RENEWAL-TIM O | 60.00 | 120.00 | | 120.00 |
| | | | TREATMENT T2 RENEWAL-CHARLES B | 60.00 | | | |
| 1004623 | 03-12-25 | T4 SPATIAL, LLC | CCTV STORAGE - MARCH 2025 | 1,250.00 | 3,750.00 | | 3,750.00 |
| | | | CCTV STORAGE - FEBRUARY 2025 | 1,250.00 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------------|---|----------------|-----------|-----------|-----------|
| | | | CCTV STORAGE - JANUARY 2025 | 1,250.00 | | | |
| 1004588 | 03-05-25 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 975.00 | 975.00 | | 975.00 |
| 1004624 | 03-12-25 | THE LINCOLN NATL. LIFE INS. CO. | APRIL 2025 LIFE INSURANCE | 4,256.31 | 4,256.31 | | 4,256.31 |
| 1004682 | 03-20-25 | THE UPS STORE #5062 | SHIPPING CHARFE FOR BACKFLOW TEST EQUIPME | 15.33 | 15.33 | | 15.33 |
| 1004589 | 03-05-25 | THEODORE MAYRHOFEN | FEBRUARY MILEAGE REIMBURSEMENT | 35.70 | 35.70 | | 35.70 |
| 1004742 | 03-27-25 | TIMMONS GROUP INC | MISC GIS TASKS, SET UP, HOSTING, ETC | 26,303.68 | 0.00 | 26,303.68 | 26,303.68 |
| 1004683 | 03-20-25 | TKE ENGINEERING, INC | CONSULTANT SERVICES - 11/2024 | 290.00 | 8,220.00 | 33,902.50 | 42,122.50 |
| | | | CONSULTANT DESIGN - JANUARY 2025 | 290.00 | | | |
| | | | PROGRESS PAYMENT #50 - WELL 42 | 1,035.00 | | | |
| | | | CONSULTANT SERVICES - 12/2024 | 145.00 | | | |
| | | | C&M SERVICES - JAN. 2025 RANCHO DESCANSO TR | 260.00 | | | |
| | | | PHASE 1 & 2 PROGRESS PAYMENT #31 | 28,915.00 | | | |
| | | | CONSTRUCTION INSPECTION DEC. 24 & JAN. 25 | 217.50 | | | |
| | | | GENERAL ENGINEERING SERVICES 01/2025 | 10,970.00 | | | |
| 1004743 | 03-27-25 | TKE ENGINEERING, INC | CONSULTANT DESIGN SVCS JAN 2025 | 982.50 | 362.50 | 2,432.50 | 2,795.00 |
| | | | CONSULTANT SERVICES 1/2025 | 797.50 | | | |
| | | | CONSULTANT SERVICES 2/2025 | 1,015.00 | | | |
| 1004590 | 03-05-25 | TOPS N BARRICADES, INC | SAFETY BOMBER JACKET C&M | 54.32 | 54.32 | | 54.32 |
| 1004642 | 03-12-25 | TRI-STAR CONTRACTING II, INC. | ACCOUNT REFUND WORSELY RD N. OF PIERSON B | 212.34 | 212.34 | | 212.34 |
| 1004706 | 03-25-25 | TRISTAN HUDSON | ACCOUNT REFUND 13120 DEODAR AVE | 246.00 | 246.00 | | 246.00 |
| 1004684 | 03-20-25 | UNCLE D'S SMOKEHOUSE BBQ & GRILL | LUNCHEON/EMPLOYEE APPRECIATION 2025 | 694.99 | 694.99 | | 694.99 |
| 1004591 | 03-05-25 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 03/2025 | 257.90 | 257.90 | | 257.90 |
| 1004592 | 03-05-25 | URBAN HABITAT | ADDITIONAL LANDSCAPE SERVICES - NWRWRF | 2,055.58 | 7,955.58 | | 7,955.58 |
| | | | LANDSCAPE SERVICES 01/2025 | 5,900.00 | | | |
| 1004685 | 03-20-25 | URBAN HABITAT | LANDSCAPE SERVICES 02/2025 | 6,600.00 | 6,600.00 | | 6,600.00 |
| 1004686 | 03-20-25 | USA BLUEBOOK | REPLACEMENT GRUNDPOS DIAPHRAGM | 272.55 | 9,148.28 | | 9,148.28 |
| | | | 1/4" IDPX2 1/2" 200# OIL FILLED PRESSURE | 200.25 | | | |
| | | | INSULATING RUBBER GLOVES | 700.05 | | | |
| | | | GRUNDFOS CONN KIT, FOOT VALVE | 995.37 | | | |
| | | | REPLACEMENT PUMPS, TOOLS C&M | 3,310.10 | | | |
| | | | OIL FILLED PRESSURE GAUGE G26-221 | 151.62 | | | |
| | | | HACH PH BUFFER, CAP MEMBRANE | 1,166.31 | | | |
| | | | GRUNDFOS CONNECTION KIT | 119.55 | | | |
| | | | WHEELER REX SHUTOFF TOOLS SET | 719.68 | | | |
| | | | GRUNDFOS DIAPHRAGM 351187 | 272.55 | | | |
| | | | GRUNDFOS DIAPHRAGM | 272.55 | | | |
| | | | SULFURIC ACID WRIGHT PLANT | 60.23 | | | |
| | | | LAB TESTING EQUIP WRIGHT PLANT | 907.47 | | | |
| 1004625 | 03-12-25 | USA-FACT INC | BACKGROUND CHECKS | 107.49 | 107.49 | | 107.49 |
| 1004687 | 03-20-25 | VAGABOND WELDING SUPPLY | TRAILER #395 REPAIR MATERIAL | 166.39 | 219.90 | | 219.90 |
| | | | ARGON HOSE SHOP WELDER | 19.58 | | | |
| | | | METAL REPAIR TABS FH LOCKS | 33.93 | | | |
| 1004593 | 03-05-25 | VALLEY LOCK & SAFE | REPLACEMENT SHOP DOOR HANDLE | 340.39 | 340.39 | | 340.39 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|---|----------------|-------------|------------|-------------|
| 1004707 | 03-25-25 | VANESSA K LE | ACCOUNT REFUND 66191 2ND ST | 1,144.56 | 1,144.56 | | 1,144.56 |
| 1004643 | 03-12-25 | VANESSA VALENZUELA | ACCOUNT REFUND 13245 LA MESA DR | 54.49 | 54.49 | | 54.49 |
| 1004594 | 03-05-25 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FLEET 03/2025 | 556.62 | 556.62 | | 556.62 |
| 1004626 | 03-12-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.05.25 | 275.62 | 618.30 | | 618.30 |
| | | | UNIFORM SERVICES 02.26.25 | 342.68 | | | |
| 1004688 | 03-20-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.12.25 | 529.58 | 529.58 | | 529.58 |
| 1004689 | 03-20-25 | WATERLINE TECHNOLOGIES INC. | 3 DRUMS REFILLED | 733.78 | 5,924.53 | | 5,924.53 |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| | | | 7 DRUMS REFILLED | 1,712.15 | | | |
| | | | 330 GALLONS CHLORINE WRIGHT PLANT | 1,521.86 | | | |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| 99110882 | 03-03-25 | WELLS FARGO - WELLSONE | JANUARY 2025 BILLING PERIOD | 29,080.98 | 29,080.98 | | 29,080.98 |
| 99111337 | 03-31-25 | WELLS FARGO - WELLSONE | FEBRUARY 2025 BILLING PERIOD | 48,305.24 | 48,305.24 | | 48,305.24 |
| 99110971 | 03-07-25 | WELLS FARGO BANK | AUTO DEP PPE 02.28.2025 | 144,224.17 | 144,224.17 | | 144,224.17 |
| 99110972 | 03-03-25 | WELLS FARGO BANK | FEBRUARY 2025 LOC INTEREST EXPENSE | 49,375.00 | 49,375.00 | | 49,375.00 |
| 99111188 | 03-14-25 | WELLS FARGO BANK | AUTO DEP PPE 03.14.2025 | 145,790.24 | 145,790.24 | | 145,790.24 |
| 1004597 | 03-05-25 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 25.7 TONS BASE | 536.08 | 536.08 | | 536.08 |
| 1004744 | 03-27-25 | WEST COAST SAND AND GRAVEL INC. | 25.97 TONS BASE MATERIAL | 544.47 | 1,085.79 | | 1,085.79 |
| | | | 25.82 TONS BASE MATERIAL | 541.32 | | | |
| 1004690 | 03-20-25 | WEST YOST & ASSOCIATES, INC. | NITROGEN CONTROL STRATEGY | 1,477.87 | 1,477.87 | | 1,477.87 |
| | | | JANUARY 4 TO FEBRUARY 7 | | | | |
| 1004746 | 03-27-25 | WEST YOST & ASSOCIATES, INC. | CONSULTANT SVCS SEP-OCT 2024 | 275.00 | 0.00 | 275.00 | 275.00 |
| 1004598 | 03-05-25 | WESTAIR GASES & EQUIPMENT, INC. | RESTOCK WELDING GASES FLEET MAINT. | 140.89 | 140.89 | | 140.89 |
| 1004745 | 03-27-25 | WESTAIR GASES & EQUIPMENT, INC. | REPLACEMENT O2 TANK | 52.05 | 52.05 | | 52.05 |
| 1004596 | 03-05-25 | WESTERN PUMP INC | ANNUAL FUEL TANK TESTING & REPAIRS | 2,559.58 | 2,559.58 | | 2,559.58 |
| 1004595 | 03-05-25 | WESTERN WATER WORKS | 4" DI FLG R/W GATE VALVE | 2,849.77 | 6,969.06 | | 6,969.06 |
| | | | 4" X 2-1/2" JONES J-344HP FH HEAD W/PLST | 4,119.29 | | | |
| 1004599 | 03-05-25 | WHITE CAP CONSTRUCTION SUPPLY | FULL COAT NITRILE WORK GLOVES HORTON PLAN | 131.41 | 887.98 | | 887.98 |
| | | | RESTOCK L, XL, MAXIE FLEX WORK GLOVES | 475.28 | | | |
| | | | REPLACEMENT PICK HAMMERS C&M | 281.29 | | | |
| 1004691 | 03-20-25 | WIENHOFF DRUG TESTING | DOT YEARLY MONITORING | 10.00 | 270.00 | | 270.00 |
| | | | DOT YEARLY MONITORING | 260.00 | | | |
| | | | I. LOPEZ, R. RUVALCABA, L. SOTO | | | | |
| 1004747 | 03-27-25 | WIENHOFF DRUG TESTING | DER TRAINING-SELENE | 75.00 | 75.00 | | 75.00 |
| 1004627 | 03-12-25 | WILLIAM WHITTEN | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004628 | 03-12-25 | YELLOW JACKET DRILLING SERVICES, L | RETENTION FINAL PAYMENT | 10,699.76 | 0.00 | 10,699.76 | 10,699.76 |
| 1004748 | 03-27-25 | YELLOW JACKET DRILLING SERVICES, L | PROGRESS PAYMENT #3 | 105,516.50 | 0.00 | 105,516.50 | 105,516.50 |
| 1004600 | 03-05-25 | ZORO TOOLS INC | LO-SIDE BOX STEEL TOOL BOXES HORTON PLANT | 3,443.69 | 3,443.69 | | 3,443.69 |
| 1004692 | 03-20-25 | ZORO TOOLS INC | BRASS SWEEPER NOZZLES | 44.82 | 201.40 | | 201.40 |
| | | | 36" MANHOLE COVER LIFTER BARS | 156.58 | | | |
| | | | CURRENT CHECK TOTAL | 2,603,339.3 | 2,026,884.4 | 576,454.8 | 2,603,339.3 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------|--------------------------|----------------|--------------|------------|--------------|
| TOTAL | | | | 2,603,339.31 | 2,026,884.49 | 576,454.82 | 2,603,339.31 |
| 218 records | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|------------|---------|------------|
| 1004185 | 03-03-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | -2,069.17 | -2,069.17 | | -2,069.17 |
| 1004387 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATION | DVBA/NAHB MEMBERSHIP DUES 2025 | -573.00 | -573.00 | | -573.00 |
| 1004397 | 03-26-25 | SCHNEIDER ELECTRIC SYSTEMS USA INC | ANNUAL SCADA SUPPORT AGREEMENT | -7,876.00 | -7,876.00 | | -7,876.00 |
| 1004555 | 03-05-25 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2025 HEALTH INSURANCE | 111,797.01 | 221,372.35 | | 221,372.35 |
| | | | APRIL 2025 HEALTH INSURANCE | 109,575.34 | | | |
| 1004556 | 03-05-25 | AIR & HOSE SOURCE INC. | REPLACEMENT PRESSURE WASHER WANDS | 316.48 | 946.14 | | 946.14 |
| | | | REPLACEMENT PRESSURE WASHER SPRAY GUNS | 629.66 | | | |
| 1004557 | 03-05-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - HWWTP GW 1, 2 & 3 | 1,471.41 | 3,921.31 | | 3,921.31 |
| | | | TOTAL N PACKAGE - NWRWRF WELLS 1, 2 & 3 | 1,471.41 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELL 29 | 190.69 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| 1004558 | 03-05-25 | BECK OIL, INC. | UNLEADED GASOLINE | 5,138.17 | 7,719.03 | | 7,719.03 |
| | | | DIESEL FUEL | 2,580.86 | | | |
| 1004559 | 03-05-25 | 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 | | | |
| 1004560 | 03-05-25 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004561 | 03-05-25 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1004562 | 03-05-25 | CINDY UKEN | DIGITAL ADVERTISING 02/2025 - 07/2025 | 2,400.00 | 2,400.00 | | 2,400.00 |
| 1004563 | 03-05-25 | CITY OF DESERT HOT SPRINGS | UUT JANUARY 2025 | 35,055.84 | 35,055.84 | | 35,055.84 |
| 1004564 | 03-05-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES 12/2024 | 1,887.00 | 2,647.00 | | 2,647.00 |
| | | | BOD, TDS, TSS HORTON TESTING 01/2025 | 760.00 | | | |
| | | | BOD, TDS, TSS TESTING DC 01/2025 | | | | |
| 1004565 | 03-05-25 | CORE & MAIN LP | 6" HYMAX 642-768 FLEX COUPL. | 1,042.26 | 11,802.01 | | 11,802.01 |
| | | | 1" SWING CHECK VALVE | 3,140.70 | | | |
| | | | REPLACEMENT MAGNETIC VALVE BOX LIFTERS | 688.95 | | | |
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 2,580.62 | | | |
| | | | 8" DI PIPE CL 350 TJ | 4,256.81 | | | |
| | | | 5" OD/STD X 1" IPT DI SADDLE S/S 311 | 92.67 | | | |
| 1004566 | 03-05-25 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 987.00 | 987.00 | | 987.00 |
| 1004567 | 03-05-25 | CWEA | CWEA MEMBERSHIP RENEWAL - ISAAC L. | 239.00 | 345.00 | | 345.00 |
| | | | COLLECTIONS SYSTEM GRADE 1 RENEWAL - ISAAC L. | 106.00 | | | |
| 1004568 | 03-05-25 | DESERT VALLEY DISPOSAL, INC. | FEBRUARY SERVICE CHARGE ADMIN BUILDING | 566.47 | 1,391.81 | | 1,391.81 |
| | | | FEBRUARY SERVICE CHARGE CORP YARD | 825.34 | | | |
| 1004569 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATION | DVBA/NAHB MEMBERSHIP DUES 2025 | 573.00 | 573.00 | | 573.00 |
| 1004570 | 03-05-25 | DESERT TIRE AND AUTO REPAIR | TIRE REPAIR UNIT #117 | 60.00 | 225.25 | | 225.25 |
| | | | REPLACEMENT TIRE VALVE STEMS UNIT #421 | 45.25 | | | |
| | | | TIRE PATCH REPAIR UNIT #433 | 120.00 | | | |
| 1004571 | 03-05-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 1 LOAD 01.24.25 | 1,961.47 | 21,501.34 | | 21,501.34 |
| | | | SLUDGE HAULING - 5 LOADS 01.31.25 | 7,113.62 | | | |
| | | | SLUDGE HAULING - 4 LOADS 01.24.25 | 5,645.87 | | | |
| | | | SLUDGE HAULING - 5 LOADS 01.17.25 | 6,780.38 | | | |
| 1004572 | 03-05-25 | FARMER BROS. CO | ADMIN & CORP YARD COFFEE ORDER | 626.03 | 626.03 | | 626.03 |
| 1004573 | 03-05-25 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | 50,224.13 | | 50,224.13 |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 8,358.92 | | | |
| | | | 4" HYMAX 425-563 FLEX COUPL. | 1,459.54 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 2,850.63 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 6,176.66 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------------|--|----------------|-----------|---------|----------|
| | | | 13X24X12 GRAY PLYMR MTR BOX | 4,485.59 | | | |
| | | | 4" BRZ METER STRAINER FOR ENGINEERING | 2,348.26 | | | |
| | | | 4" MACH 10 R900I METER | 4,530.20 | | | |
| | | | 2" T10 NEPTUNE METERS | 8,463.53 | | | |
| | | | 1-1/2" T10 NEPTUNE METERS | | | | |
| 1004574 | 03-05-25 | GALLAGHER BENEFIT SERVICES INC | 2025 BASE COMPENSATION STUDY | 5,950.00 | 6,750.00 | | 6,750.00 |
| | | | 2024 CLASSIFICATION & COMPENSATION | 800.00 | | | |
| 1004575 | 03-05-25 | GRAINGER | EYE WASH STATION ANTI SCALD VALVE | 639.89 | 2,240.99 | | 2,240.99 |
| | | | 1" X 25' HD WATER HOSES | 1,449.24 | | | |
| | | | CHAIN EXTENSION ASSEMBLY PIPE CUTTERS | 151.86 | | | |
| 1004576 | 03-05-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | 2,069.17 | 2,069.17 | | 2,069.17 |
| 1004577 | 03-05-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |
| 1004578 | 03-05-25 | MCCROMETER INC | REPLACEMENT 8" TOP PLATE | 2,997.81 | 5,995.62 | | 5,995.62 |
| | | | REPLACEMENT 8" TOP PLATE MCCROMETER MTR | 2,997.81 | | | |
| 1004579 | 03-05-25 | MCMMASTER-CARR | RESTOCK #2001 PADLOCKS | 348.87 | 2,356.47 | | 2,356.47 |
| | | | REPLACEMENT NONMARRING PIPE WRENCH | 640.32 | | | |
| | | | 1 1/2" BR SWING CHECK VALVE | 1,181.58 | | | |
| | | | RESTOCK #2001 KEYPED PADLOCKS | 185.70 | | | |
| 1004580 | 03-05-25 | MISSION LAKES COUNTRY CLUB, INC. | MLCC MENS CLUB INVITATIONAL SPONSORSHIP | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004581 | 03-05-25 | NATASHA HERNANDEZ | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004582 | 03-05-25 | PALM SPRINGS UNIFIED | CY TO MISSION CREEK PRESERVE FIELD TRIP | 451.54 | 451.54 | | 451.54 |
| 1004583 | 03-05-25 | POWERPLAN OIB | 6" FLOAT BALL UNIT #385 | 250.22 | 250.22 | | 250.22 |
| 1004584 | 03-05-25 | ROBERT G MODRICH | FEBRUARY 2025 UNIDATA MAINTENANCE | 6,828.50 | 6,828.50 | | 6,828.50 |
| 1004585 | 03-05-25 | RUSS MARTIN | FEBRUARY MILEAGE REIMBURSEMENT | 88.90 | 88.90 | | 88.90 |
| 1004586 | 03-05-25 | SHERWIN-WILLIAMS | RESTOCK GAL SAFETY GREEN | 87.37 | 87.37 | | 87.37 |
| 1004587 | 03-05-25 | SWRCB ACCOUNTING OFFICE | WATER TREATMENT OP. GRADE T2 - JULIO M. | 60.00 | 60.00 | | 60.00 |
| 1004588 | 03-05-25 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 975.00 | 975.00 | | 975.00 |
| 1004589 | 03-05-25 | THEODORE MAYRHOFEN | FEBRUARY MILEAGE REIMBURSEMENT | 35.70 | 35.70 | | 35.70 |
| 1004590 | 03-05-25 | TOPS N BARRICADES, INC | SAFETY BOMBER JACKET C&M | 54.32 | 54.32 | | 54.32 |
| 1004591 | 03-05-25 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 03/2025 | 257.90 | 257.90 | | 257.90 |
| 1004592 | 03-05-25 | URBAN HABITAT | ADDITIONAL LANDSCAPE SERVICES - NWRWRF | 2,055.58 | 7,955.58 | | 7,955.58 |
| | | | LANDSCAPE SERVICES 01/2025 | 5,900.00 | | | |
| 1004593 | 03-05-25 | VALLEY LOCK & SAFE | REPLACEMENT SHOP DOOR HANDLE | 340.39 | 340.39 | | 340.39 |
| 1004594 | 03-05-25 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FLEET 03/2025 | 556.62 | 556.62 | | 556.62 |
| 1004595 | 03-05-25 | WESTERN WATER WORKS | 4" DI FLG R/W GATE VALVE | 2,849.77 | 6,969.06 | | 6,969.06 |
| | | | 4" X 2-1/2" JONES J-344HP FH HEAD W/PLST | 4,119.29 | | | |
| 1004596 | 03-05-25 | WESTERN PUMP INC | ANNUAL FUEL TANK TESTING & REPAIRS | 2,559.58 | 2,559.58 | | 2,559.58 |
| 1004597 | 03-05-25 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 25.7 TONS BASE | 536.08 | 536.08 | | 536.08 |
| 1004598 | 03-05-25 | WESTAIR GASES & EQUIPMENT, INC. | RESTOCK WELDING GASES FLEET MAINT. | 140.89 | 140.89 | | 140.89 |
| 1004599 | 03-05-25 | WHITE CAP CONSTRUCTION SUPPLY | FULL COAT NITRILE WORK GLOVES HORTON PLANT | 131.41 | 887.98 | | 887.98 |
| | | | RESTOCK L, XL, MAXIE FLEX WORK GLOVES | 475.28 | | | |
| | | | REPLACEMENT PICK HAMMERS C&M | 281.29 | | | |
| 1004600 | 03-05-25 | ZORO TOOLS INC | LO-SIDE BOX STEEL TOOL BOXES HORTON PLANT | 3,443.69 | 3,443.69 | | 3,443.69 |
| 1004601 | 03-12-25 | ANA PATRICIA MURILLO | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004602 | 03-12-25 | ANA FISHER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004603 | 03-12-25 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 291.38 | 291.38 | | 291.38 |
| 1004604 | 03-12-25 | BABCOCK LABORATORIES, INC. | TBP INDOOR FAC. - 65283 TWO BUNCH PALMS | 401.26 | 3,216.54 | | 3,216.54 |
| | | | DESERT CREST SLUDGE TESTING | 1,611.50 | | | |
| | | | CABOT MGMT. - 66100 CABOT RD | 401.26 | | | |
| | | | JEETER - 65000 TWO BUNCH PALMS | 401.26 | | | |
| | | | CANNDESCENT - 65321 TWO BUNCH PALMS | 401.26 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|-----------|-----------|-----------|
| 1004605 | 03-12-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,421.14 | 6,629.62 | | 6,629.62 |
| | | | DIESEL FUEL | 2,208.48 | | | |
| 1004606 | 03-12-25 | BRINKS INCORPORATED | CASH IN TRANSIT - FEE | 75.03 | 406.69 | | 406.69 |
| | | | MONTHLY SERVICE CHARGE | 331.66 | | | |
| 1004607 | 03-12-25 | CANYON SPRINGS ENTERPRISES | C&M SERVICES FEBRUARY 2025 | 59,375.00 | 0.00 | 59,375.00 | 59,375.00 |
| 1004608 | 03-12-25 | CHRISTOPHER JACOBSON | HEALTH & WELLNESS REIMBURSEMENT | 43.49 | 43.49 | | 43.49 |
| 1004609 | 03-12-25 | CLAUDIA LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004610 | 03-12-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES SAMPLES - 11/2024 | 2,171.00 | 6,917.50 | | 6,917.50 |
| | | | LAB SERVICES SAMPLES 02/2025 | 2,193.00 | | | |
| | | | LAB SERVICES SAMPLES 01/2025 | 2,553.50 | | | |
| 1004611 | 03-12-25 | CYPRESS DENTAL ADMINISTRATORS | APRIL 2025 DENTAL INSURANCE | 5,101.86 | 5,101.86 | | 5,101.86 |
| 1004612 | 03-12-25 | DAVID TAYLOR | TOILET REBATE | 100.00 | 100.00 | | 100.00 |
| 1004613 | 03-12-25 | DESERT HOT SPRINGS WOMENS CLUB | WOMENS CLUB FUNDRAISER FASHION SHOW | 500.00 | 500.00 | | 500.00 |
| 1004614 | 03-12-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS 02.14.25 | 6,996.16 | 22,624.91 | | 22,624.91 |
| | | | SLUDGE HAULING - 1 LOAD 02.07.25 | 2,141.13 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.07.25 | 5,487.62 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT - NWRWRF | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| 1004615 | 03-12-25 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| 1004616 | 03-12-25 | FORSHOCK | SCADA MONITORING 03/2025 | 220.00 | 220.00 | | 220.00 |
| 1004617 | 03-12-25 | JANE ORTENBERG | TOILET REBATE | 99.00 | 99.00 | | 99.00 |
| 1004618 | 03-12-25 | MDN WATER MANAGEMENT SERVICES INC | RWRF GRANT, MONITORING & REPORTING, BUDGET, GM REPORT | 10,528.00 | 10,528.00 | | 10,528.00 |
| 1004619 | 03-12-25 | NOBEL SYSTEMS INC. | GVO & FIELD FORMS ANNUAL SUBSCRIPTION | 23,980.00 | 23,980.00 | | 23,980.00 |
| 1004620 | 03-12-25 | RITA M. HUBER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004621 | 03-12-25 | SO CAL GAS | GAS BILL | 107.28 | 107.28 | | 107.28 |
| 1004622 | 03-12-25 | STANLEY LOBATO-WRIGHT | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004623 | 03-12-25 | T4 SPATIAL, LLC | CCTV STORAGE - MARCH 2025 | 1,250.00 | 3,750.00 | | 3,750.00 |
| | | | CCTV STORAGE - FEBRUARY 2025 | 1,250.00 | | | |
| | | | CCTV STORAGE - JANUARY 2025 | 1,250.00 | | | |
| 1004624 | 03-12-25 | THE LINCOLN NATL. LIFE INS. CO. | APRIL 2025 LIFE INSURANCE | 4,256.31 | 4,256.31 | | 4,256.31 |
| 1004625 | 03-12-25 | USA-FACT INC | BACKGROUND CHECKS | 107.49 | 107.49 | | 107.49 |
| 1004626 | 03-12-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.05.25 | 275.62 | 618.30 | | 618.30 |
| | | | UNIFORM SERVICES 02.26.25 | 342.68 | | | |
| 1004627 | 03-12-25 | WILLIAM WHITTEN | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004628 | 03-12-25 | YELLOW JACKET DRILLING SERVICES, LLC | RETENTION FINAL PAYMENT | 10,699.76 | 0.00 | 10,699.76 | 10,699.76 |
| 1004629 | 03-12-25 | DIEGO MORON | ACCOUNT REFUND 64543 BRAE BURN AVE | 79.93 | 79.93 | | 79.93 |
| 1004630 | 03-12-25 | GEMMA BERISTAIN | ACCOUNT REFUND 13123 VIA REAL | 58.86 | 58.86 | | 58.86 |
| 1004631 | 03-12-25 | GLORIA COLLINS | ACCOUNT REFUND 13505 CIELO AZUL WAY | 61.28 | 61.28 | | 61.28 |
| 1004632 | 03-12-25 | INGE H. REAGAN | ACCOUNT REFUND 12700 AVE ALTA LOMA | 230.28 | 230.28 | | 230.28 |
| 1004633 | 03-12-25 | JACKELINE MORA | ACCOUNT REFUND 66834 1ST ST | 133.66 | 133.66 | | 133.66 |
| 1004634 | 03-12-25 | JASON & NATALIE VALE | ACCOUNT REFUND 16550 VERNON RD | 97.99 | 97.99 | | 97.99 |
| 1004635 | 03-12-25 | JOHN WATSON | ACCOUNT REFUND 65565 ACOMA AVE #30 | 59.11 | 59.11 | | 59.11 |
| 1004636 | 03-12-25 | LINDA SCOTT COLLINS | ACCOUNT REFUND 66907 PIERSON BLVD | 32.43 | 32.43 | | 32.43 |
| 1004637 | 03-12-25 | LORENA CASTANON | ACCOUNT REFUND 11615 POMELO DR | 71.08 | 71.08 | | 71.08 |
| 1004638 | 03-12-25 | MEGAN ANZELDE | ACCOUNT REFUND 66357 3RD ST | 55.40 | 55.40 | | 55.40 |
| 1004639 | 03-12-25 | MICHAEL HUNG | ACCOUNT REFUND 13920 JULIAN DR | 2.36 | 2.36 | | 2.36 |
| 1004640 | 03-12-25 | NINA DAVIS FAMILY TRUST | ACCOUNT REFUND 64239 OLYMPIC MOUNTAIN AVE | 80.68 | 80.68 | | 80.68 |
| 1004641 | 03-12-25 | ROGELIO GONZALEZ SPECIAL NEEDS TRUST | ACCOUNT REFUND 13335 OCOTILLO RD | 46.49 | 46.49 | | 46.49 |
| 1004642 | 03-12-25 | TRI-STAR CONTRACTING II, INC. | ACCOUNT REFUND WORSELY RD N. OF PIERSON BLVD | 212.34 | 212.34 | | 212.34 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|------------|-----------|------------|
| 1004643 | 03-12-25 | VANESSA VALENZUELA | ACCOUNT REFUND 13245 LA MESA DR | 54.49 | 54.49 | | 54.49 |
| 1004644 | 03-12-25 | ALLAN SMITH | ACCOUNT REFUND 11250 POMELO DR | 24.84 | 24.84 | | 24.84 |
| 1004645 | 03-12-25 | AMERICAN ASPHALT SOUTH, INC. | ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST AVE | 240.92 | 240.92 | | 240.92 |
| 1004646 | 03-12-25 | CECILIA JARECKI | ACCOUNT REFUND 10620 CACTUS DR | 55.85 | 55.85 | | 55.85 |
| 1004647 | 03-12-25 | ERIC LIN | ACCOUNT REFUND 66775 YUCCA DR | 103.80 | 103.80 | | 103.80 |
| 1004648 | 03-12-25 | GENSTONE REALTY | ACCOUNT REFUND 9665 VALPARAISO DR | 9.57 | 9.57 | | 9.57 |
| 1004649 | 03-12-25 | JOHN A GONZALEZ | ACCOUNT REFUND 66338 AVE CADENA | 46.82 | 46.82 | | 46.82 |
| 1004650 | 03-12-25 | JOSHUA KAIROFF | ACCOUNT REFUND 13117 MAUI WAY | 597.44 | 597.44 | | 597.44 |
| 1004651 | 03-20-25 | AECOM TECHNICAL SERVICES INC. | PROGRESS PAYMENT #21 | 4,413.28 | 0.00 | 11,099.28 | 11,099.28 |
| | | | WELL 42 REDESIGN PROGRESS PAYMENT 26 | 6,686.00 | | | |
| 1004652 | 03-20-25 | ARTHUR CABRERA | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004653 | 03-20-25 | ASTRA INDUSTRIAL SERVICES INC | BYPASS DC DEVICE FOR ADMIN BLDG | 624.86 | 917.12 | | 917.12 |
| | | | BACKFLOW REPAIR PARTS | 111.19 | | | |
| | | | BACKFLOW TEST EQUIP CALIBRATION FEE | 181.07 | | | |
| 1004654 | 03-20-25 | ATWORK FRANCHISE INC | DIRECT HIRE FEE - RON I. | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004655 | 03-20-25 | B-81 PAVING INC | PAVING AT 24 LOCATIONS AS IDENTIFIED ON INVOICE | 45,608.50 | 103,888.50 | | 103,888.50 |
| | | | PAVING AT 22 LOCATIONS AS IDENTIFIED ON INVOICE | 29,653.00 | | | |
| | | | PAVING AT 20 LOCATIONS AS IDENTIFIED ON INVOICE | 28,627.00 | | | |
| 1004656 | 03-20-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | 387.68 | | 387.68 |
| | | | E COLI/TOTAL COL. TESTING - NWRWRF | 131.30 | | | |
| | | | TOTAL N PACKAGE - WRIGHT INFLUENT | 151.10 | | | |
| 1004657 | 03-20-25 | CA LOBBY LLC | CA ADVOCACY SERVICES - MARCH 2025 | 5,000.00 | 15,000.00 | | 15,000.00 |
| | | | CA ADVOCACY SERVICES - JANUARY 2025 | 5,000.00 | | | |
| | | | CA ADVOCACY SERVICES - FEBRUARY 2025 | 5,000.00 | | | |
| 1004658 | 03-20-25 | CORONA ENVIRONMENTAL CONSULTING LLC | CONSULTING SERVICES - JANUARY 2025 | 16,205.00 | 0.00 | 16,205.00 | 16,205.00 |
| 1004659 | 03-20-25 | CASAMAR GROUP, LLC | LABOR COMPLIANCE SERVICES - JANUARY 2025 | 692.21 | 592.83 | 99.38 | 692.21 |
| 1004660 | 03-20-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES SAMPLES 02/2025 | 1,330.00 | 1,330.00 | | 1,330.00 |
| | | | DC, HWWTP, NWRWRF | | | | |
| 1004661 | 03-20-25 | DESERT URGENT CARE | DOT PHYSICALS | 450.00 | 450.00 | | 450.00 |
| 1004662 | 03-20-25 | DESERT HOT SPRINGS WOMENS CLUB | PROGRAM ADVERTISING WOMENS CLUB | 155.00 | 155.00 | | 155.00 |
| 1004663 | 03-20-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 4 LOADS 03.07.25 | 5,351.72 | 21,065.70 | | 21,065.70 |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 2,694.16 | | | |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 3,766.43 | | | |
| | | | SLUDGE HAULING - 1 LOAD 02.28.25 | 1,991.21 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.28.25 | 5,396.86 | | | |
| | | | SLUDGE HAULING - 1 LOAD 03.07.25 | 1,865.32 | | | |
| 1004664 | 03-20-25 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 03/2025 | 27,222.74 | 27,222.74 | | 27,222.74 |
| 1004665 | 03-20-25 | FERNANDO RUELAS | COLLECTION SYS. GRADE 1 - FERNANDO R. | 209.00 | 209.00 | | 209.00 |
| 1004666 | 03-20-25 | DANIEL J FRIEND | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004667 | 03-20-25 | HOME DEPOT CREDIT SERVICES | CREDIT CARD | 5,916.61 | 5,916.61 | | 5,916.61 |
| 1004668 | 03-20-25 | INFOSEND INC | PAST DUE BILLS - MONTHLY CHARGES | 1,706.37 | 9,655.74 | | 9,655.74 |
| | | | REGULAR BILLS - MONTHLY CHARGES | 7,949.37 | | | |
| 1004669 | 03-20-25 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL - 65565 ACOMA ACE #3 | 95.00 | 95.00 | | 95.00 |
| 1004670 | 03-20-25 | MAC'S MOBILE AUTOGLASS | WINDSHIELD CRACK REPAIR UNIT #450 | 75.00 | 485.00 | | 485.00 |
| | | | WINDSHIELD BULLSEYE REPAIR UNIT #429 | 75.00 | | | |
| | | | BACK WINDOW REPLACEMENT UNIT #421 | 335.00 | | | |
| 1004671 | 03-20-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | 3,026.40 | | 3,026.40 |
| | | | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | | | |
| 1004672 | 03-20-25 | MCDONALD ELECTRIC, INC | REPAIRS AT WELL 37 & TERRACE BOOSTER 3 | 1,138.69 | 1,138.69 | | 1,138.69 |
| 1004673 | 03-20-25 | MSA CONSULTING INC | FUGITIVE DUST CONTROL PLAN - NOV. 2024 | 1,200.00 | 0.00 | 2,400.00 | 2,400.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|--|----------------|------------|-----------|------------|
| | | | FUGITIVE DUST CONTROL PLAN - DEC. 2024 | 1,200.00 | | | |
| 1004674 | 03-20-25 | MWH CONSTRUCTION INC | C&M INSPECTION SERVICES 01/2025 | 4,263.00 | 49,829.00 | 4,263.00 | 54,092.00 |
| | | | PROGRESS PAYMENT #8 | 32,901.00 | | | |
| | | | PROGRESS PAYMENT #9 | 16,928.00 | | | |
| 1004675 | 03-20-25 | O'REILLY AUTOMOTIVE INC. | LICENSE PLATE LIGHTS UNIT #390 | 8.77 | 1,619.84 | | 1,619.84 |
| | | | OIL CHANGE UNIT #4333 | 161.09 | | | |
| | | | REPLACEMENT BATTERY UNIT #385 | 150.73 | | | |
| | | | WHEEL SEAL UNIT #385 | 81.98 | | | |
| | | | OIL CHANGE REPLACEMENT CV SHAFT UNIT #413 | 198.09 | | | |
| | | | REPLACEMENT BATTERY UNIT WW GENERATOR | 116.16 | | | |
| | | | A/C HOSE ASY, DRIER UNIT #409 | 98.38 | | | |
| | | | REPLACEMENT WIPER BLADES, OIL CHANGE #429 | 104.46 | | | |
| | | | REPLACEMENT BATTERY UNIT #429 | 213.97 | | | |
| | | | REPLACEMENT SHOCKS UNIT #429 | 238.02 | | | |
| | | | REPAIR PARTS UNIT #413 | 101.80 | | | |
| | | | RESTOCK BREAK CLEANER MAINT. SHOP | 15.04 | | | |
| | | | OIL CHANGE, WIPER BLADE REPLACEMENTS | 104.46 | | | |
| | | | RESTOCK CARWASH BRUSHES | 26.89 | | | |
| 1004676 | 03-20-25 | RIVERSIDE COUNTY | 2024 ELECTION COST DIVISION 2, 3, 4 | 15,910.30 | 15,910.30 | | 15,910.30 |
| 1004677 | 03-20-25 | ROBERTO LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 37.70 | 37.70 | | 37.70 |
| 1004678 | 03-20-25 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES - RETAINER | 6,500.00 | 8,840.00 | | 8,840.00 |
| | | | LEGAL SERVICES | 2,340.00 | | | |
| 1004679 | 03-20-25 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 104,717.51 | 110,793.46 | | 110,793.46 |
| | | | ELECTRIC BILL | 6,075.95 | | | |
| 1004680 | 03-20-25 | SOUTH WEST PUMP & DRILLING, INC. | WELL 24 EQUIPMENT REPAIRS | 10,747.50 | 10,747.50 | | 10,747.50 |
| 1004681 | 03-20-25 | STAPLES | 2DZ UNI PAINT BLUE MARKERS | 57.30 | 570.20 | | 570.20 |
| | | | GLASS DRY ERASE BOARDS | 512.90 | | | |
| 1004682 | 03-20-25 | THE UPS STORE #5062 | SHIPPING CHARFE FOR BACKFLOW TEST EQUIPMENT | 15.33 | 15.33 | | 15.33 |
| 1004683 | 03-20-25 | TKE ENGINEERING, INC | CONSULTANT SERVICES - 11/2024 | 290.00 | 8,220.00 | 33,902.50 | 42,122.50 |
| | | | CONSULTANT DESIGN - JANUARY 2025 | 290.00 | | | |
| | | | PROGRESS PAYMENT #50 - WELL 42 | 1,035.00 | | | |
| | | | CONSULTANT SERVICES - 12/2024 | 145.00 | | | |
| | | | C&M SERVICES - JAN. 2025 RANCHO DESCANSO TRACT | 260.00 | | | |
| | | | PHASE 1 & 2 PROGRESS PAYMENT #31 | 28,915.00 | | | |
| | | | CONSTRUCTION INSPECTION DEC. 24 & JAN. 25 | 217.50 | | | |
| | | | GENERAL ENGINEERING SERVICES 01/2025 | 10,970.00 | | | |
| 1004684 | 03-20-25 | UNCLE D'S SMOKEHOUSE BBQ & GRILL | LUNCHEON/EMPLOYEE APPRECIATION 2025 | 694.99 | 694.99 | | 694.99 |
| 1004685 | 03-20-25 | URBAN HABITAT | LANDSCAPE SERVICES 02/2025 | 6,600.00 | 6,600.00 | | 6,600.00 |
| 1004686 | 03-20-25 | USA BLUEBOOK | REPLACEMENT GRUNDPOS DIAPHRAGM | 272.55 | 9,148.28 | | 9,148.28 |
| | | | 1/4" IDPX2 1/2" 200# OIL FILLED PRESSURE | 200.25 | | | |
| | | | INSULATING RUBBER GLOVES | 700.05 | | | |
| | | | GRUNDFOS CONN KIT, FOOT VALVE | 995.37 | | | |
| | | | REPLACEMENT PUMPS, TOOLS C&M | 3,310.10 | | | |
| | | | OIL FILLED PRESSURE GAUGE G26-221 | 151.62 | | | |
| | | | HACH PH BUFFER, CAP MEMBRANE | 1,166.31 | | | |
| | | | GRUNDFOS CONNECTION KIT | 119.55 | | | |
| | | | WHEELER REX SHUTOFF TOOLS SET | 719.68 | | | |
| | | | GRUNDFOS DIAPHRAGM 351187 | 272.55 | | | |
| | | | GRUNDFOS DIAPHRAGM | 272.55 | | | |
| | | | SULFURIC ACID WRIGHT PLANT | 60.23 | | | |
| | | | LAB TESTING EQUIP WRIGHT PLANT | 907.47 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------|--|----------------|-----------|-----------|-----------|
| 1004687 | 03-20-25 | VAGABOND WELDING SUPPLY | TRAILER #395 REPAIR MATERIAL | 166.39 | 219.90 | | 219.90 |
| | | | ARGON HOSE SHOP WELDER | 19.58 | | | |
| | | | METAL REPAIR TABS FH LOCKS | 33.93 | | | |
| 1004688 | 03-20-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.12.25 | 529.58 | 529.58 | | 529.58 |
| 1004689 | 03-20-25 | WATERLINE TECHNOLOGIES INC. | 3 DRUMS REFILLED | 733.78 | 5,924.53 | | 5,924.53 |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| | | | 7 DRUMS REFILLED | 1,712.15 | | | |
| | | | 330 GALLONS CHLORINE WRIGHT PLANT | 1,521.86 | | | |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| 1004690 | 03-20-25 | WEST YOST & ASSOCIATES, INC. | NITROGEN CONTROL STRATEGY | 1,477.87 | 1,477.87 | | 1,477.87 |
| | | | JANUARY 4 TO FEBRUARY 7 | | | | |
| 1004691 | 03-20-25 | WIENHOFF DRUG TESTING | DOT YEARLY MONITORING | 10.00 | 270.00 | | 270.00 |
| | | | DOT YEARLY MONITORING | 260.00 | | | |
| | | | I. LOPEZ, R. RUVALCABA, L. SOTO | | | | |
| 1004692 | 03-20-25 | ZORO TOOLS INC | BRASS SWEEPER NOZZLES | 44.82 | 201.40 | | 201.40 |
| | | | 36" MANHOLE COVER LIFTER BARS | 156.58 | | | |
| 1004693 | 03-25-25 | JACOBUS SPOELDER | ACCOUNT REFUND 69584 PARKSIDE DR | 1,626.73 | 1,626.73 | | 1,626.73 |
| 1004694 | 03-25-25 | 65949 AVENIDA DORADO LLC | ACCOUNT REFUND 65949 AVE DORADO | 66.77 | 66.77 | | 66.77 |
| 1004695 | 03-25-25 | DANIEL CASARES | ACCOUNT REFUND 66253 AVE BARONA | 11.61 | 11.61 | | 11.61 |
| 1004696 | 03-25-25 | GERALD M MEAD | ACCOUNT REFUND 11750 SKYLARK ST | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004697 | 03-25-25 | HERIBERTO VELAZQUEZ | ACCOUNT REFUND 65812 DESERT VIEW AVE | 64.04 | 64.04 | | 64.04 |
| 1004698 | 03-25-25 | JESUS RENDON | ACCOUNT REFUND 16205 VIA CORTO E | 224.55 | 224.55 | | 224.55 |
| 1004699 | 03-25-25 | JOHN BUTTERFIELD | ACCOUNT REFUND 64960 BARNES CT | 4.03 | 4.03 | | 4.03 |
| 1004700 | 03-25-25 | JOSE TORRES | ACCOUNT REFUND 13568 CALIENTE DR | 97.75 | 97.75 | | 97.75 |
| 1004701 | 03-25-25 | LISA SHIELDS | ACCOUNT REFUND 12690 WOODRIDGE AVE | 64.15 | 64.15 | | 64.15 |
| 1004702 | 03-25-25 | LOUISE L EDMOND | ACCOUNT REFUND 66270 BUENA VISTA AVE | 324.32 | 324.32 | | 324.32 |
| 1004703 | 03-25-25 | MIGUEL CORTORREAL | ACCOUNT REFUND 66414 2ND ST | 140.64 | 140.64 | | 140.64 |
| 1004704 | 03-25-25 | RAYMOND SHACKELTON | ACCOUNT REFUND 64513 SPYGLASS AVE | 6.40 | 6.40 | | 6.40 |
| 1004705 | 03-25-25 | SILVIA G BELTRAN | ACCOUNT REFUND 13815 DEL RAY LN | 27.49 | 27.49 | | 27.49 |
| 1004706 | 03-25-25 | TRISTAN HUDSON | ACCOUNT REFUND 13120 DEODAR AVE | 246.00 | 246.00 | | 246.00 |
| 1004707 | 03-25-25 | VANESSA K LE | ACCOUNT REFUND 66191 2ND ST | 1,144.56 | 1,144.56 | | 1,144.56 |
| 1004708 | 03-27-25 | ADRIAN VERDUGO PEREA | WATER TREATMENT VOL 1 COURSE-ADRIAN P | 175.00 | 175.00 | | 175.00 |
| 1004709 | 03-27-25 | AECOM TECHNICAL SERVICES INC. | WELL 42 REDESIGN PP#27 | 13,470.50 | 0.00 | 13,470.50 | 13,470.50 |
| 1004710 | 03-27-25 | AES WATER INC. | SEISMIC VALVE MAINTENANCE 2025 | 12,990.00 | 12,990.00 | | 12,990.00 |
| 1004711 | 03-27-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING | 151.10 | 2,991.76 | | 2,991.76 |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 29/37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 27/33 | 381.38 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| 1004712 | 03-27-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,719.04 | 4,719.04 | | 4,719.04 |
| 1004713 | 03-27-25 | BEST SIGNS, INC | REPLACEMENT VINYL LOGO VEHICLE STICKERS | 393.90 | 393.90 | | 393.90 |
| 1004714 | 03-27-25 | BIG TEX TRAILER WORLD INC. | REPLACEMENT BRAKES UNIT #385 | 1,393.20 | 3,036.37 | | 3,036.37 |
| | | | DRUM, BRAKES, UNIT #395 | 1,643.17 | | | |
| 1004715 | 03-27-25 | CITY OF DESERT HOT SPRINGS | UUT FEBRUARY 2025 | 30,689.79 | 30,689.79 | | 30,689.79 |
| 1004716 | 03-27-25 | CORE & MAIN LP | INVENTORY HARDWARE | 2,578.98 | 24,185.05 | | 24,185.05 |
| | | | APCO AIR RELEASE VALVE #143C | 7,380.88 | | | |
| | | | 4"X36" BLK NIPPLE | 2,114.60 | | | |
| | | | HARDWARE INVENTORY | 3,162.47 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------------|---|----------------|-----------|------------|------------|
| | | | HARDWARE INVENTORY | 3,350.50 | | | |
| | | | 1"CTS X 3/4" MSN BALL A.M. STOP MUEL B-242512-415 | 5,597.62 | | | |
| 1004717 | 03-27-25 | COUNTY OF RIVERSIDE | DILLON ROAD RESURFACING CTY #D20096 | 45,000.00 | 45,000.00 | | 45,000.00 |
| 1004718 | 03-27-25 | COUNTY OF RIVERSIDE | ENC. PERMIT CTY - VIA VISTA | 1,320.00 | 1,320.00 | | 1,320.00 |
| 1004719 | 03-27-25 | DESERT TIRE AND AUTO REPAIR | FREEON RECHARGE FEE UNIT #409 | 220.00 | 220.00 | | 220.00 |
| 1004720 | 03-27-25 | DOWNING CONSTRUCTION, INC. | PROGRESS PAYMENT #17 | 229,635.47 | 0.00 | 232,010.47 | 232,010.47 |
| | | | PROGRESS PAYMENT #18 | 2,375.00 | | | |
| 1004721 | 03-27-25 | ENVIROLOGIC RESOURCES,INC. | OCTOBER 2024 SERVICES | 36,351.39 | 0.00 | 56,061.58 | 56,061.58 |
| | | | NOVEMBER 2024 SERVICES | 19,710.19 | | | |
| 1004722 | 03-27-25 | ERIC WECK | D2 CERTIFICATION - E. WECK 2025 | 60.00 | 60.00 | | 60.00 |
| 1004723 | 03-27-25 | FEDEX | WELLS FARGO OVERNIGHT FEE | 55.31 | 110.62 | | 110.62 |
| | | | WELLS FARGO OVERNIGHT FEE | 55.31 | | | |
| 1004724 | 03-27-25 | FERGUSON WATERWORKS #1083 | CREDIT MEMO - WRONG PART | -8,663.10 | 1,712.05 | | 1,712.05 |
| | | | N/I 1-1/2" NEPTUNE BROS | 1,359.47 | | | |
| | | | 6" JONES JJ4060DPLL CI 6H HYD | 3,631.48 | | | |
| | | | 13X24 GRAY CI PLYMR RDR LID | 1,753.02 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,631.18 | | | |
| 1004725 | 03-27-25 | HDL COREN & CONE | ACFR STATISTICAL PACKAGE | 795.00 | 795.00 | | 795.00 |
| 1004726 | 03-27-25 | INTELESYS | IT SUBSCRIPTIONS 365 AND SECURITY | 2,341.37 | 10,040.37 | | 10,040.37 |
| | | | IT MANAGED SERVICES & HELPDESK | 7,699.00 | | | |
| 1004727 | 03-27-25 | IRIS GROUP HOLDINGS LLC DBA EVERON | ADMIN AND CORP YARD SECURITY ALARM | 375.51 | 375.51 | | 375.51 |
| 1004728 | 03-27-25 | JESSUP AUTO PLAZA | BRAKE INSPECTION FEE UNIT #435 | 67.50 | 67.50 | | 67.50 |
| 1004729 | 03-27-25 | LUIGI'S SLUSHLIFE | ALL HANDS MEETING | 425.00 | 425.00 | | 425.00 |
| 1004730 | 03-27-25 | MANPOWER US INC. | STAFFING SERVICES-CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |
| 1004731 | 03-27-25 | MATHESON TRI-GAS, INC | HI-VIS YELLOW SHEATERS C&M | 366.35 | 366.35 | | 366.35 |
| 1004732 | 03-27-25 | MWH CONSTRUCTION INC | PROGRESS PAYMENT #7 | 29,942.00 | 29,942.00 | | 29,942.00 |
| 1004733 | 03-27-25 | PARKERS BUILDING SUPPLY | RIGID REDUCING BUSHING WELL 34 | 1.82 | 128.72 | | 128.72 |
| | | | NUTS & BOLTS, WASHERS, WRIGHT PLANT | 20.17 | | | |
| | | | REPLACEMENT WOOD FOR UNIT #395 | 28.87 | | | |
| | | | SAW BLADE, NUTS, BOLTS, FLEET MAINT. | 40.16 | | | |
| | | | PHILIPS T12 ELECT, BALLAST | 37.70 | | | |
| 1004734 | 03-27-25 | RAFTELIS FINANCIAL CONSULTANTS, INC | PROFESSIONAL SERVICES FEB 2025 | 6,180.00 | 6,180.00 | | 6,180.00 |
| 1004735 | 03-27-25 | RAY LOPEZ ASSOCIATES | PLAN CHECK & LANDSCAPE INSPECTIONS | 3,500.00 | 3,500.00 | | 3,500.00 |
| 1004736 | 03-27-25 | SCHNEIDER ELECTRIC SYSTEMS USA INC | ANNUAL SCADA SUPPORT AGREEMENT | 7,876.00 | 7,876.00 | | 7,876.00 |
| 1004737 | 03-27-25 | SELENE RODRIGUEZ ACOSTA | HEALTH AND WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004738 | 03-27-25 | SMITH PIPE & SUPPLY, INC | REAPLCEMENT TRENCHING SHOVELS C&M | 60.44 | 60.44 | | 60.44 |
| 1004739 | 03-27-25 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 2,747.86 | 2,747.86 | | 2,747.86 |
| 1004740 | 03-27-25 | STAPLES | AVERY LASER PRINT LABELS | 162.13 | 1,339.85 | | 1,339.85 |
| | | | REPLACEMENT WIRELESS ERGO MOUSE | 15.07 | | | |
| | | | REPLACEMENT WIRELESS ERGO KEYBOARD | 40.93 | | | |
| | | | REPLACEMENT INK TONER | 293.61 | | | |
| | | | CORKBOARD, LAMINATING, SHEETS | 107.50 | | | |
| | | | RESTOCK BLUE PAINT MAKERS FIELD STAFF | 85.95 | | | |
| | | | RESTOCK OFFICE SUPPLIES | 187.61 | | | |
| | | | RESTOCK COPY PAPER ADMIN OFFICE | 447.05 | | | |
| 1004741 | 03-27-25 | SWRCB ACCOUNTING OFFICE | TREATMENT T2 RENEWAL-TIM O | 60.00 | 120.00 | | 120.00 |
| | | | TREATMENT T2 RENEWAL-CHARLES B | 60.00 | | | |
| 1004742 | 03-27-25 | TIMMONS GROUP INC | MISC GIS TASKS, SET UP, HOSTING, ETC | 26,303.68 | 0.00 | 26,303.68 | 26,303.68 |
| 1004743 | 03-27-25 | TKE ENGINEERING, INC | CONSULTANT DESIGN SVCS JAN 2025 | 982.50 | 362.50 | 2,432.50 | 2,795.00 |
| | | | CONSULTANT SERVICES 1/2025 | 797.50 | | | |
| | | | CONSULTANT SERVICES 2/2025 | 1,015.00 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE | | | TOTAL |
|--------------------|------------|--|--------------------------------------|--------------|--------------|------------|--------------|
| | | | | AMOUNT | OPERATING | CAPITAL | |
| 1004744 | 03-27-25 | WEST COAST SAND AND GRAVEL INC. | 25.97 TONS BASE MATERIAL | 544.47 | 1,085.79 | | 1,085.79 |
| | | | 25.82 TONS BASE MATERIAL | 541.32 | | | |
| 1004745 | 03-27-25 | WESTAIR GASES & EQUIPMENT, INC. | REPLACEMENT 02 TANK | 52.05 | 52.05 | | 52.05 |
| 1004746 | 03-27-25 | WEST YOST & ASSOCIATES, INC. | CONSULTANT SVCS SEP-OCT 2024 | 275.00 | 0.00 | 275.00 | 275.00 |
| 1004747 | 03-27-25 | WIENHOFF DRUG TESTING | DER TRAINING-SELENE | 75.00 | 75.00 | | 75.00 |
| 1004748 | 03-27-25 | YELLOW JACKET DRILLING SERVICES, LLC | PROGRESS PAYMENT #3 | 105,516.50 | 0.00 | 105,516.50 | 105,516.50 |
| 99110853 | 03-03-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 45,922.74 | 45,922.74 | | 45,922.74 |
| 99110876 | 03-07-25 | J.F. SHEA CONSTRUCTION, INC. | RETENTION WIRE PAYMENT 29 | 2,340.67 | 0.00 | 2,340.67 | 2,340.67 |
| 99110882 | 03-03-25 | WELLS FARGO - WELLSONE | JANUARY 2025 BILLING PERIOD | 29,080.98 | 29,080.98 | | 29,080.98 |
| 99110930 | 03-05-25 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.14.2025 | 37,722.53 | 37,722.53 | | 37,722.53 |
| 99110969 | 03-07-25 | STATE OF CA EDD | STATE TAX PPE 02.28.2025 | 12,479.92 | 12,479.92 | | 12,479.92 |
| 99110970 | 03-07-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.28.2025 | 59,604.51 | 59,604.51 | | 59,604.51 |
| 99110971 | 03-07-25 | WELLS FARGO BANK | AUTO DEP PPE 02.28.2025 | 144,224.17 | 144,224.17 | | 144,224.17 |
| 99110972 | 03-03-25 | WELLS FARGO BANK | FEBRUARY 2025 LOC INTEREST EXPENSE | 49,375.00 | 49,375.00 | | 49,375.00 |
| 99111052 | 03-11-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.28.2025 | 23,593.00 | 23,593.00 | | 23,593.00 |
| 99111165 | 03-20-25 | AFLAC | FEBRUARY 2025 AFLAC DEDUCTIONS | 1,879.84 | 1,879.84 | | 1,879.84 |
| 99111167 | 03-17-25 | PAYMENTUS CORPORATION | FEBRUARY 2025 CREDIT CARD FEES | 3,128.85 | 3,128.85 | | 3,128.85 |
| 99111185 | 03-21-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 145,000.00 | 145,000.00 | | 145,000.00 |
| 99111188 | 03-14-25 | WELLS FARGO BANK | AUTO DEP PPE 03.14.2025 | 145,790.24 | 145,790.24 | | 145,790.24 |
| 99111189 | 03-21-25 | STATE OF CA EDD | STATE TAX PPE 03.14.2025 | 12,399.39 | 12,399.39 | | 12,399.39 |
| 99111190 | 03-21-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 03.14.2025 | 58,629.97 | 58,629.97 | | 58,629.97 |
| 99111191 | 03-14-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 03.14.2025 | 22,294.33 | 22,294.33 | | 22,294.33 |
| 99111192 | 03-21-25 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.28.2025 | 37,094.65 | 37,094.65 | | 37,094.65 |
| 99111337 | 03-31-25 | WELLS FARGO - WELLSONE | FEBRUARY 2025 BILLING PERIOD | 48,305.24 | 48,305.24 | | 48,305.24 |
| 99111342 | 03-31-25 | PAYNEARME MT, INC. | PAYYNEARME FEB. 2025 | 9,073.42 | 9,073.42 | | 9,073.42 |
| PR030725 | 03-07-25 | EMPLOYEE PAYROLL CHECKS | | 3,924.97 | 3,924.97 | | 3,924.97 |
| PR032125 | 03-21-25 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| | | | CURRENT CHECK TOTAL | 2,603,339.3 | 2,026,884.4 | 576,454.8 | 2,603,339.3 |
| TOTAL | | | | 2,603,339.31 | 2,026,884.49 | 576,454.82 | 2,603,339.31 |
| 218 records listed | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|---|----------------|------------|------------|------------|
| 1004720 | 03-27-25 | DOWNING CONSTRUCTION, INC. | PROGRESS PAYMENT #17 | 229,635.47 | 0.00 | 232,010.47 | 232,010.47 |
| | | | PROGRESS PAYMENT #18 | 2,375.00 | | | |
| 1004555 | 03-05-25 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2025 HEALTH INSURANCE | 111,797.01 | 221,372.35 | | 221,372.35 |
| | | | APRIL 2025 HEALTH INSURANCE | 109,575.34 | | | |
| 99111188 | 03-14-25 | WELLS FARGO BANK | AUTO DEP PPE 03.14.2025 | 145,790.24 | 145,790.24 | | 145,790.24 |
| 99111185 | 03-21-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 145,000.00 | 145,000.00 | | 145,000.00 |
| 99110971 | 03-07-25 | WELLS FARGO BANK | AUTO DEP PPE 02.28.2025 | 144,224.17 | 144,224.17 | | 144,224.17 |
| 1004679 | 03-20-25 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 104,717.51 | 110,793.46 | | 110,793.46 |
| | | | ELECTRIC BILL | 6,075.95 | | | |
| 1004748 | 03-27-25 | YELLOW JACKET DRILLING SERVICES, LLC | PROGRESS PAYMENT #3 | 105,516.50 | 0.00 | 105,516.50 | 105,516.50 |
| 1004655 | 03-20-25 | B-81 PAVING INC | PAVING AT 24 LOCATIONS AS IDENTIFIED ON INVOICE | 45,608.50 | 103,888.50 | | 103,888.50 |
| | | | PAVING AT 22 LOCATIONS AS IDENTIFIED ON INVOICE | 29,653.00 | | | |
| | | | PAVING AT 20 LOCATIONS AS IDENTIFIED ON INVOICE | 28,627.00 | | | |
| 99110970 | 03-07-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.28.2025 | 59,604.51 | 59,604.51 | | 59,604.51 |
| 1004607 | 03-12-25 | CANYON SPRINGS ENTERPRISES | C&M SERVICES FEBRUARY 2025 | 59,375.00 | 0.00 | 59,375.00 | 59,375.00 |
| 99111190 | 03-21-25 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 03.14.2025 | 58,629.97 | 58,629.97 | | 58,629.97 |
| 1004721 | 03-27-25 | ENVIROLOGIC RESOURCES, INC. | OCTOBER 2024 SERVICES | 36,351.39 | 0.00 | 56,061.58 | 56,061.58 |
| | | | NOVEMBER 2024 SERVICES | 19,710.19 | | | |
| 1004674 | 03-20-25 | MWH CONSTRUCTION INC | C&M INSPECTION SERVICES 01/2025 | 4,263.00 | 49,829.00 | 4,263.00 | 54,092.00 |
| | | | PROGRESS PAYMENT #8 | 32,901.00 | | | |
| | | | PROGRESS PAYMENT #9 | 16,928.00 | | | |
| 1004573 | 03-05-25 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | 50,224.13 | | 50,224.13 |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 2,887.70 | | | |
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 8,358.92 | | | |
| | | | 4" HYMAX 425-563 FLEX COUPL. | 1,459.54 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 2,850.63 | | | |
| | | | 1" FIP X MC BALL VALVE W/ LOCKWING | 6,176.66 | | | |
| | | | 13X24X12 GRAY PLYMR MTR BOX | 4,485.59 | | | |
| | | | 4" BRZ METER STRAINER FOR ENGINEERING | 2,348.26 | | | |
| | | | 4" MACH 10 R900I METER | 4,530.20 | | | |
| | | | 2" T10 NEPTUNE METERS | 8,463.53 | | | |
| | | | 1-1/2" T10 NEPTUNE METERS | | | | |
| 99110972 | 03-03-25 | WELLS FARGO BANK | FEBRUARY 2025 LOC INTEREST EXPENSE | 49,375.00 | 49,375.00 | | 49,375.00 |
| 99111337 | 03-31-25 | WELLS FARGO - WELLSONE | FEBRUARY 2025 BILLING PERIOD | 48,305.24 | 48,305.24 | | 48,305.24 |
| 99110853 | 03-03-25 | CITY NATIONAL BANK | CURRENT PAYABLE PRINCIPAL & INTEREST | 45,922.74 | 45,922.74 | | 45,922.74 |
| 1004717 | 03-27-25 | COUNTY OF RIVERSIDE | DILLON ROAD RESURFACING CTY #D20096 | 45,000.00 | 45,000.00 | | 45,000.00 |
| 1004683 | 03-20-25 | TKE ENGINEERING, INC | CONSULTANT SERVICES - 11/2024 | 290.00 | 8,220.00 | 33,902.50 | 42,122.50 |
| | | | CONSULTANT DESIGN - JANUARY 2025 | 290.00 | | | |
| | | | PROGRESS PAYMENT #50 - WELL 42 | 1,035.00 | | | |
| | | | CONSULTANT SERVICES - 12/2024 | 145.00 | | | |
| | | | C&M SERVICES - JAN. 2025 RANCHO DESCANSO TRACT | 260.00 | | | |
| | | | PHASE 1 & 2 PROGRESS PAYMENT #31 | 28,915.00 | | | |
| | | | CONSTRUCTION INSPECTION DEC. 24 & JAN. 25 | 217.50 | | | |
| | | | GENERAL ENGINEERING SERVICES 01/2025 | 10,970.00 | | | |
| 99110930 | 03-05-25 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.14.2025 | 37,722.53 | 37,722.53 | | 37,722.53 |
| 99111192 | 03-21-25 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.28.2025 | 37,094.65 | 37,094.65 | | 37,094.65 |
| 1004563 | 03-05-25 | CITY OF DESERT HOT SPRINGS | UUT JANUARY 2025 | 35,055.84 | 35,055.84 | | 35,055.84 |
| 1004715 | 03-27-25 | CITY OF DESERT HOT SPRINGS | UUT FEBRUARY 2025 | 30,689.79 | 30,689.79 | | 30,689.79 |
| 1004732 | 03-27-25 | MWH CONSTRUCTION INC | PROGRESS PAYMENT #7 | 29,942.00 | 29,942.00 | | 29,942.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--------------------------------------|---|----------------|-----------|-----------|-----------|
| 99110882 | 03-03-25 | WELLS FARGO - WELLSONE | JANUARY 2025 BILLING PERIOD | 29,080.98 | 29,080.98 | | 29,080.98 |
| 1004664 | 03-20-25 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 03/2025 | 27,222.74 | 27,222.74 | | 27,222.74 |
| 1004742 | 03-27-25 | TIMMONS GROUP INC | MISC GIS TASKS, SET UP, HOSTING, ETC | 26,303.68 | 0.00 | 26,303.68 | 26,303.68 |
| 1004716 | 03-27-25 | CORE & MAIN LP | INVENTORY HARDWARE | 2,578.98 | 24,185.05 | | 24,185.05 |
| | | | APCO AIR RELEASE VALVE #143C | 7,380.88 | | | |
| | | | 4"X36" BLK NIPPLE | 2,114.60 | | | |
| | | | HARDWARE INVENTORY | 3,162.47 | | | |
| | | | HARDWARE INVENTORY | 3,350.50 | | | |
| | | | 1"CTS X 3/4" MSN BALL A.M. STOP MUEL B-242512-415 | 5,597.62 | | | |
| 1004619 | 03-12-25 | NOBEL SYSTEMS INC. | GVO & FIELD FORMS ANNUAL SUBSCRIPTION | 23,980.00 | 23,980.00 | | 23,980.00 |
| 99111052 | 03-11-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.28.2025 | 23,593.00 | 23,593.00 | | 23,593.00 |
| 1004614 | 03-12-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS 02.14.25 | 6,996.16 | 22,624.91 | | 22,624.91 |
| | | | SLUDGE HAULING - 1 LOAD 02.07.25 | 2,141.13 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.07.25 | 5,487.62 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT - NWRWRF | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| 99111191 | 03-14-25 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 03.14.2025 | 22,294.33 | 22,294.33 | | 22,294.33 |
| 1004571 | 03-05-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 1 LOAD 01.24.25 | 1,961.47 | 21,501.34 | | 21,501.34 |
| | | | SLUDGE HAULING - 5 LOADS 01.31.25 | 7,113.62 | | | |
| | | | SLUDGE HAULING - 4 LOADS 01.24.25 | 5,645.87 | | | |
| | | | SLUDGE HAULING - 5 LOADS 01.17.25 | 6,780.38 | | | |
| 1004663 | 03-20-25 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 4 LOADS 03.07.25 | 5,351.72 | 21,065.70 | | 21,065.70 |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 2,694.16 | | | |
| | | | SLUDGE HAULING - 2 LOADS 02.22.25 | 3,766.43 | | | |
| | | | SLUDGE HAULING - 1 LOAD 02.28.25 | 1,991.21 | | | |
| | | | SLUDGE HAULING - 4 LOADS 02.28.25 | 5,396.86 | | | |
| | | | SLUDGE HAULING - 1 LOAD 03.07.25 | 1,865.32 | | | |
| 1004658 | 03-20-25 | CORONA ENVIRONMENTAL CONSULTING LLC | CONSULTING SERVICES - JANUARY 2025 | 16,205.00 | 0.00 | 16,205.00 | 16,205.00 |
| 1004676 | 03-20-25 | RIVERSIDE COUNTY | 2024 ELECTION COST DIVISION 2, 3, 4 | 15,910.30 | 15,910.30 | | 15,910.30 |
| 1004657 | 03-20-25 | CA LOBBY LLC | CA ADVOCACY SERVICES - MARCH 2025 | 5,000.00 | 15,000.00 | | 15,000.00 |
| | | | CA ADVOCACY SERVICES - JANUARY 2025 | 5,000.00 | | | |
| | | | CA ADVOCACY SERVICES - FEBRUARY 2025 | 5,000.00 | | | |
| 1004709 | 03-27-25 | AECOM TECHNICAL SERVICES INC. | WELL 42 REDESIGN PP#27 | 13,470.50 | 0.00 | 13,470.50 | 13,470.50 |
| 1004710 | 03-27-25 | AES WATER INC. | SEISMIC VALVE MAINTENANCE 2025 | 12,990.00 | 12,990.00 | | 12,990.00 |
| 99110969 | 03-07-25 | STATE OF CA EDD | STATE TAX PPE 02.28.2025 | 12,479.92 | 12,479.92 | | 12,479.92 |
| 99111189 | 03-21-25 | STATE OF CA EDD | STATE TAX PPE 03.14.2025 | 12,399.39 | 12,399.39 | | 12,399.39 |
| 1004565 | 03-05-25 | CORE & MAIN LP | 6" HYMAX 642-768 FLEX COUPL. | 1,042.26 | 11,802.01 | | 11,802.01 |
| | | | 1" SWING CHECK VALVE | 3,140.70 | | | |
| | | | REPLACEMENT MAGNETIC VALVE BOX LIFTERS | 688.95 | | | |
| | | | 1" CTS X 3/4" MSN BALL AM STOP MUEL | 2,580.62 | | | |
| | | | 8" DI PIPE CL 350 TJ | 4,256.81 | | | |
| | | | 5" OD/STD X 1" IPT DI SADDLE S/S 311 | 92.67 | | | |
| 1004651 | 03-20-25 | AECOM TECHNICAL SERVICES INC. | PROGRESS PAYMENT #21 | 4,413.28 | 0.00 | 11,099.28 | 11,099.28 |
| | | | WELL 42 REDESIGN PROGRESS PAYMENT 26 | 6,686.00 | | | |
| 1004680 | 03-20-25 | SOUTH WEST PUMP & DRILLING, INC. | WELL 24 EQUIPMENT REPAIRS | 10,747.50 | 10,747.50 | | 10,747.50 |
| 1004628 | 03-12-25 | YELLOW JACKET DRILLING SERVICES, LLC | RETENTION FINAL PAYMENT | 10,699.76 | 0.00 | 10,699.76 | 10,699.76 |
| 1004618 | 03-12-25 | MDN WATER MANAGEMENT SERVICES INC | RWRF GRANT, MONITORING & REPORTING, BUDGET, GM REPORT | 10,528.00 | 10,528.00 | | 10,528.00 |
| 1004726 | 03-27-25 | INTELESYS | IT SUBSCRIPTIONS 365 AND SECURITY | 2,341.37 | 10,040.37 | | 10,040.37 |
| | | | IT MANAGED SERVICES & HELPDESK | 7,699.00 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|--|----------------|-----------|---------|-----------|
| 1004668 | 03-20-25 | INFOSEND INC | PAST DUE BILLS - MONTHLY CHARGES | 1,706.37 | 9,655.74 | | 9,655.74 |
| | | | REGULAR BILLS - MONTHLY CHARGES | 7,949.37 | | | |
| 1004686 | 03-20-25 | USA BLUEBOOK | REPLACEMENT GRUNDFOS DIAPHRAGM | 272.55 | 9,148.28 | | 9,148.28 |
| | | | 1/4" IDPX2 1/2" 200# OIL FILLED PRESSURE | 200.25 | | | |
| | | | INSULATING RUBBER GLOVES | 700.05 | | | |
| | | | GRUNDFOS CONN KIT, FOOT VALVE | 995.37 | | | |
| | | | REPLACEMENT PUMPS, TOOLS C&M | 3,310.10 | | | |
| | | | OIL FILLED PRESSURE GAUGE G26-221 | 151.62 | | | |
| | | | HACH PH BUFFER, CAP MEMBRANE | 1,166.31 | | | |
| | | | GRUNDFOS CONNECTION KIT | 119.55 | | | |
| | | | WHEELER REX SHUTOFF TOOLS SET | 719.68 | | | |
| | | | GRUNDFOS DIAPHRAGM 351187 | 272.55 | | | |
| | | | GRUNDFOS DIAPHRAGM | 272.55 | | | |
| | | | SULFURIC ACID WRIGHT PLANT | 60.23 | | | |
| | | | LAB TESTING EQUIP WRIGHT PLANT | 907.47 | | | |
| 99111342 | 03-31-25 | PAYNEARME MT, INC. | PAYNEARME FEB. 2025 | 9,073.42 | 9,073.42 | | 9,073.42 |
| 1004678 | 03-20-25 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES - RETAINER | 6,500.00 | 8,840.00 | | 8,840.00 |
| | | | LEGAL SERVICES | 2,340.00 | | | |
| 1004592 | 03-05-25 | URBAN HABITAT | ADDITIONAL LANDSCAPE SERVICES - NWRWRF | 2,055.58 | 7,955.58 | | 7,955.58 |
| | | | LANDSCAPE SERVICES 01/2025 | 5,900.00 | | | |
| 1004397 | 03-26-25 | SCHNEIDER ELECTRIC SYSTEMS USA INC | ANNUAL SCADA SUPPORT AGREEMENT | -7,876.00 | -7,876.00 | | -7,876.00 |
| 1004736 | 03-27-25 | SCHNEIDER ELECTRIC SYSTEMS USA INC | ANNUAL SCADA SUPPORT AGREEMENT | 7,876.00 | 7,876.00 | | 7,876.00 |
| 1004558 | 03-05-25 | BECK OIL, INC. | UNLEADED GASOLINE | 5,138.17 | 7,719.03 | | 7,719.03 |
| | | | DIESEL FUEL | 2,580.86 | | | |
| 1004595 | 03-05-25 | WESTERN WATER WORKS | 4" DI FLG R/W GATE VALVE | 2,849.77 | 6,969.06 | | 6,969.06 |
| | | | 4" X 2-1/2" JONES J-344HP FH HEAD W/PLST | 4,119.29 | | | |
| 1004610 | 03-12-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES SAMPLES - 11/2024 | 2,171.00 | 6,917.50 | | 6,917.50 |
| | | | LAB SERVICES SAMPLES 02/2025 | 2,193.00 | | | |
| | | | LAB SERVICES SAMPLES 01/2025 | 2,553.50 | | | |
| 1004584 | 03-05-25 | ROBERT G MODRICH | FEBRUARY 2025 UNIDATA MAINTENANCE | 6,828.50 | 6,828.50 | | 6,828.50 |
| 1004574 | 03-05-25 | GALLAGHER BENEFIT SERVICES INC | 2025 BASE COMPENSATION STUDY | 5,950.00 | 6,750.00 | | 6,750.00 |
| | | | 2024 CLASSIFICATION & COMPENSATION | 800.00 | | | |
| 1004605 | 03-12-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,421.14 | 6,629.62 | | 6,629.62 |
| | | | DIESEL FUEL | 2,208.48 | | | |
| 1004685 | 03-20-25 | URBAN HABITAT | LANDSCAPE SERVICES 02/2025 | 6,600.00 | 6,600.00 | | 6,600.00 |
| 1004734 | 03-27-25 | RAFTELIS FINANCIAL CONSULTANTS, INC | PROFESSIONAL SERVICES FEB 2025 | 6,180.00 | 6,180.00 | | 6,180.00 |
| 1004578 | 03-05-25 | MCCROMETER INC | REPLACEMENT 8" TOP PLATE | 2,997.81 | 5,995.62 | | 5,995.62 |
| | | | REPLACEMENT 8" TOP PLATE MCCROMETER MTR | 2,997.81 | | | |
| 1004689 | 03-20-25 | WATERLINE TECHNOLOGIES INC. | 3 DRUMS REFILLED | 733.78 | 5,924.53 | | 5,924.53 |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| | | | 7 DRUMS REFILLED | 1,712.15 | | | |
| | | | 330 GALLONS CHLORINE WRIGHT PLANT | 1,521.86 | | | |
| | | | 4 DRUMS REFILLED | 978.37 | | | |
| 1004667 | 03-20-25 | HOME DEPOT CREDIT SERVICES | CREDIT CARD | 5,916.61 | 5,916.61 | | 5,916.61 |
| 1004611 | 03-12-25 | CYPRESS DENTAL ADMINISTRATORS | APRIL 2025 DENTAL INSURANCE | 5,101.86 | 5,101.86 | | 5,101.86 |
| 1004560 | 03-05-25 | CARPI & CLAY, INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004654 | 03-20-25 | ATWORK FRANCHISE INC | DIRECT HIRE FEE - RON I. | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1004712 | 03-27-25 | BECK OIL, INC. | UNLEADED GASOLINE | 4,719.04 | 4,719.04 | | 4,719.04 |
| 1004624 | 03-12-25 | THE LINCOLN NATL. LIFE INS. CO. | APRIL 2025 LIFE INSURANCE | 4,256.31 | 4,256.31 | | 4,256.31 |
| 1004615 | 03-12-25 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| PR030725 | 03-07-25 | EMPLOYEE PAYROLL CHECKS | | 3,924.97 | 3,924.97 | | 3,924.97 |

| CHECK NUMBER | CHECK DATE | CHECK PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|--|----------------|-----------|----------|-----------|
| 1004557 | 03-05-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - HWWTP GW 1, 2 & 3 | 1,471.41 | 3,921.31 | | 3,921.31 |
| | | | TOTAL N PACKAGE - NWRWRF WELLS 1, 2 &3 | 1,471.41 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELL 29 | 190.69 | | | |
| | | | E COLI/TOTAL COL. TESTING - WELLS 1, 2 & 3 | 393.90 | | | |
| 1004623 | 03-12-25 | T4 SPATIAL, LLC | CCTV STORAGE - MARCH 2025 | 1,250.00 | 3,750.00 | | 3,750.00 |
| | | | CCTV STORAGE - FEBRUARY 2025 | 1,250.00 | | | |
| | | | CCTV STORAGE - JANUARY 2025 | 1,250.00 | | | |
| 1004735 | 03-27-25 | RAY LOPEZ ASSOCIATES | PLAN CHECK & LANDSCAPE INSPECTIONS | 3,500.00 | 3,500.00 | | 3,500.00 |
| 1004600 | 03-05-25 | ZORO TOOLS INC | LO-SIDE BOX STEEL TOOL BOXES HORTON PLANT | 3,443.69 | 3,443.69 | | 3,443.69 |
| 1004604 | 03-12-25 | BABCOCK LABORATORIES, INC. | TBP INDOOR FAC. - 65283 TWO BUNCH PALMS | 401.26 | 3,216.54 | | 3,216.54 |
| | | | DESERT CREST SLUDGE TESTING | 1,611.50 | | | |
| | | | CABOT MGMT. - 66100 CABOT RD | 401.26 | | | |
| | | | JEETER - 65000 TWO BUNCH PALMS | 401.26 | | | |
| | | | CANNDESCENT - 65321 TWO BUNCH PALMS | 401.26 | | | |
| 99111167 | 03-17-25 | PAYMENTUS CORPORATION | FEBRUARY 2025 CREDIT CARD FEES | 3,128.85 | 3,128.85 | | 3,128.85 |
| 1004714 | 03-27-25 | BIG TEX TRAILER WORLD INC. | REPLACEMENT BRAKES UNIT #385 | 1,393.20 | 3,036.37 | | 3,036.37 |
| | | | DRUM, BRAKES, UNIT #395 | 1,643.17 | | | |
| 1004671 | 03-20-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | 3,026.40 | | 3,026.40 |
| | | | STAFFING SERVICES - CUSTOMER SERVICE | 1,513.20 | | | |
| 1004711 | 03-27-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE/NWRWRF EFFLUENT TESTING | 151.10 | 2,991.76 | | 2,991.76 |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 29/37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - GROUNDWATER WELLS 27/33 | 381.38 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |
| | | | TOTAL N PACKAGE - NWRWRF EFFLUENT | 151.10 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| | | | TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS | 762.76 | | | |
| 1004743 | 03-27-25 | TKE ENGINEERING, INC | CONSULTANT DESIGN SVCS JAN 2025 | 982.50 | 362.50 | 2,432.50 | 2,795.00 |
| | | | CONSULTANT SERVICES 1/2025 | 797.50 | | | |
| | | | CONSULTANT SERVICES 2/2025 | 1,015.00 | | | |
| 1004739 | 03-27-25 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 2,747.86 | 2,747.86 | | 2,747.86 |
| 1004564 | 03-05-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES 12/2024 | 1,887.00 | 2,647.00 | | 2,647.00 |
| | | | BOD, TDS, TSS HORTON TESTING 01/2025 | 760.00 | | | |
| | | | BOD, TDS, TSS TESTING DC 01/2025 | | | | |
| 1004596 | 03-05-25 | WESTERN PUMP INC | ANNUAL FUEL TANK TESTING & REPAIRS | 2,559.58 | 2,559.58 | | 2,559.58 |
| 1004562 | 03-05-25 | CINDY UKEN | DIGITAL ADVERTISING 02/2025 - 07/2025 | 2,400.00 | 2,400.00 | | 2,400.00 |
| 1004673 | 03-20-25 | MSA CONSULTING INC | FUGITIVE DUST CONTROL PLAN - NOV. 2024 | 1,200.00 | 0.00 | 2,400.00 | 2,400.00 |
| | | | FUGITIVE DUST CONTROL PLAN - DEC. 2024 | 1,200.00 | | | |
| 1004579 | 03-05-25 | MCMASTER-CARR | RESTOCK #2001 PADLOCKS | 348.87 | 2,356.47 | | 2,356.47 |
| | | | REPLACEMENT NONMARRING PIPE WRENCH | 640.32 | | | |
| | | | 1 1/2" BR SWING CHECK VALVE | 1,181.58 | | | |
| | | | RESTOCK #2001 KEYED PADLOCKS | 185.70 | | | |
| 99110876 | 03-07-25 | J.F. SHEA CONSTRUCTION, INC. | RETENTION WIRE PAYMENT 29 | 2,340.67 | 0.00 | 2,340.67 | 2,340.67 |
| 1004575 | 03-05-25 | GRAINGER | EYE WASH STATION ANTI SCALD VALVE | 639.89 | 2,240.99 | | 2,240.99 |
| | | | 1" X 25' HD WATER HOSES | 1,449.24 | | | |
| | | | CHAIN EXTENSION ASSEMBLY PIPE CUTTERS | 151.86 | | | |
| 1004185 | 03-03-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | -2,069.17 | -2,069.17 | | -2,069.17 |
| 1004576 | 03-05-25 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | 2,069.17 | 2,069.17 | | 2,069.17 |
| 1004559 | 03-05-25 | 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 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|----------------|-----------|---------|----------|
| 99111165 | 03-20-25 | AFLAC | FEBRUARY 2025 AFLAC DEDUCTIONS | 1,879.84 | 1,879.84 | | 1,879.84 |
| 1004724 | 03-27-25 | FERGUSON WATERWORKS #1083 | CREDIT MEMO - WRONG PART | -8,663.10 | 1,712.05 | | 1,712.05 |
| | | | N/I 1-1/2" NEPTUNE BROS | 1,359.47 | | | |
| | | | 6" JONES JJ4060DPLL CI 6H HYD | 3,631.48 | | | |
| | | | 13X24 GRAY CI PLYMR RDR LID | 1,753.02 | | | |
| | | | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,631.18 | | | |
| 1004693 | 03-25-25 | JACOBUS SPOELDER | ACCOUNT REFUND 69584 PARKSIDE DR | 1,626.73 | 1,626.73 | | 1,626.73 |
| 1004675 | 03-20-25 | O'REILLY AUTOMOTIVE INC. | LICENSE PLATE LIGHTS UNIT #390 | 8.77 | 1,619.84 | | 1,619.84 |
| | | | OIL CHANGE UNIT #4333 | 161.09 | | | |
| | | | REPLACEMENT BATTERY UNIT #385 | 150.73 | | | |
| | | | WHEEL SEAL UNIT #385 | 81.98 | | | |
| | | | OIL CHANGE REPLACEMENT CV SHAFT UNIT #413 | 198.09 | | | |
| | | | REPLACEMENT BATTERY UNIT WW GENERATOR | 116.16 | | | |
| | | | A/C HOSE ASY, DRIER UNIT #409 | 98.38 | | | |
| | | | REPLACEMENT WIPER BLADES, OIL CHANGE #429 | 104.46 | | | |
| | | | REPLACEMENT BATTERY UNIT #429 | 213.97 | | | |
| | | | REPLACEMENT SHOCKS UNIT #429 | 238.02 | | | |
| | | | REPAIR PARTS UNIT #413 | 101.80 | | | |
| | | | RESTOCK BREAK CLEANER MAINT. SHOP | 15.04 | | | |
| | | | OIL CHANGE, WIPER BLADE REPLACEMENTS | 104.46 | | | |
| | | | RESTOCK CARWASH BRUSHES | 26.89 | | | |
| 1004690 | 03-20-25 | WEST YOST & ASSOCIATES, INC. | NITROGEN CONTROL STRATEGY | 1,477.87 | 1,477.87 | | 1,477.87 |
| | | | JANUARY 4 TO FEBRUARY 7 | | | | |
| 1004568 | 03-05-25 | DESERT VALLEY DISPOSAL, INC. | FEBRUARY SERVICE CHARGE ADMIN BUILDING | 566.47 | 1,391.81 | | 1,391.81 |
| | | | FEBRUARY SERVICE CHARGE CORP YARD | 825.34 | | | |
| 1004740 | 03-27-25 | STAPLES | AVERY LASER PRINT LABELS | 162.13 | 1,339.85 | | 1,339.85 |
| | | | REPLACEMENT WIRELESS ERGO MOUSE | 15.07 | | | |
| | | | REPLACEMENT WIRELESS ERGO KEYBOARD | 40.93 | | | |
| | | | REPLACEMENT INK TONER | 293.61 | | | |
| | | | CORKBOARD, LAMINATING, SHEETS | 107.50 | | | |
| | | | RESTOCK BLUE PAINT MAKERS FIELD STAFF | 85.95 | | | |
| | | | RESTOCK OFFICE SUPPLIES | 187.61 | | | |
| | | | RESTOCK COPY PAPER ADMIN OFFICE | 447.05 | | | |
| 1004660 | 03-20-25 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES SAMPLES 02/2025 | 1,330.00 | 1,330.00 | | 1,330.00 |
| | | | DC, HWWTP, NWRWRF | | | | |
| 1004718 | 03-27-25 | COUNTY OF RIVERSIDE | ENC. PERMIT CTY - VIA VISTA | 1,320.00 | 1,320.00 | | 1,320.00 |
| 1004577 | 03-05-25 | MANPOWER US INC. | STAFFING SERVICES - CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |
| 1004730 | 03-27-25 | MANPOWER US INC. | STAFFING SERVICES-CUSTOMER SERVICE | 1,210.56 | 1,210.56 | | 1,210.56 |
| 1004707 | 03-25-25 | VANESSA K LE | ACCOUNT REFUND 66191 2ND ST | 1,144.56 | 1,144.56 | | 1,144.56 |
| 1004672 | 03-20-25 | MCDONALD ELECTRIC, INC | REPAIRS AT WELL 37 & TERRACE BOOSTER 3 | 1,138.69 | 1,138.69 | | 1,138.69 |
| 1004744 | 03-27-25 | WEST COAST SAND AND GRAVEL INC. | 25.97 TONS BASE MATERIAL | 544.47 | 1,085.79 | | 1,085.79 |
| | | | 25.82 TONS BASE MATERIAL | 541.32 | | | |
| 1004580 | 03-05-25 | MISSION LAKES COUNTRY CLUB, INC. | MLCC MENS CLUB INVITATIONAL SPONSORSHIP | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004696 | 03-25-25 | GERALD M MEAD | ACCOUNT REFUND 11750 SKYLARK ST | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1004566 | 03-05-25 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 987.00 | 987.00 | | 987.00 |
| 1004588 | 03-05-25 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 975.00 | 975.00 | | 975.00 |
| 1004556 | 03-05-25 | AIR & HOSE SOURCE INC. | REPLACEMENT PRESSURE WASHER WANDS | 316.48 | 946.14 | | 946.14 |
| | | | REPLACEMENT PRESSURE WASHER SPRAY GUNS | 629.66 | | | |
| 1004653 | 03-20-25 | ASTRA INDUSTRIAL SERVICES INC | BYPASS DC DEVICE FOR ADMIN BLDG | 624.86 | 917.12 | | 917.12 |
| | | | BACKFLOW REPAIR PARTS | 111.19 | | | |
| | | | BACKFLOW TEST EQUIP CALIBRATION FEE | 181.07 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|---|----------------|-----------|---------|---------|
| 1004599 | 03-05-25 | WHITE CAP CONSTRUCTION SUPPLY | FULL COAT NITRILE WORK GLOVES HORTON PLANT | 131.41 | 887.98 | | 887.98 |
| | | | RESTOCK L, XL, MAXIE FLEX WORK GLOVES | 475.28 | | | |
| | | | REPLACEMENT PICK HAMMERS C&M | 281.29 | | | |
| 1004725 | 03-27-25 | HDL COREN & CONE | ACFR STATISTICAL PACKAGE | 795.00 | 795.00 | | 795.00 |
| 1004684 | 03-20-25 | UNCLE D'S SMOKEHOUSE BBQ & GRILL | LUNCHEON/EMPLOYEE APPRECIATION 2025 | 694.99 | 694.99 | | 694.99 |
| 1004659 | 03-20-25 | CASAMAR GROUP, LLC | LABOR COMPLIANCE SERVICES - JANUARY 2025 | 692.21 | 592.83 | 99.38 | 692.21 |
| 1004561 | 03-05-25 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1004572 | 03-05-25 | FARMER BROS. CO | ADMIN & CORP YARD COFFEE ORDER | 626.03 | 626.03 | | 626.03 |
| 1004626 | 03-12-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.05.25 | 275.62 | 618.30 | | 618.30 |
| | | | UNIFORM SERVICES 02.26.25 | 342.68 | | | |
| 1004650 | 03-12-25 | JOSHUA KAIROFF | ACCOUNT REFUND 13117 MAUI WAY | 597.44 | 597.44 | | 597.44 |
| 1004387 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATION | DVBA/NAHB MEMBERSHIP DUES 2025 | -573.00 | -573.00 | | -573.00 |
| 1004569 | 03-05-25 | DESERT VALLEY BUILDERS ASSOCIATION | DVBA/NAHB MEMBERSHIP DUES 2025 | 573.00 | 573.00 | | 573.00 |
| 1004681 | 03-20-25 | STAPLES | 2DZ UNI PAINT BLUE MARKERS | 57.30 | 570.20 | | 570.20 |
| | | | GLASS DRY ERASE BOARDS | 512.90 | | | |
| 1004594 | 03-05-25 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FLEET 03/2025 | 556.62 | 556.62 | | 556.62 |
| 1004597 | 03-05-25 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 25.7 TONS BASE | 536.08 | 536.08 | | 536.08 |
| 1004688 | 03-20-25 | VESTIS SERVICES INC | UNIFORM SERVICES 03.12.25 | 529.58 | 529.58 | | 529.58 |
| 1004613 | 03-12-25 | DESERT HOT SPRINGS WOMENS CLUB | WOMENS CLUB FUNDRAISER FASHION SHOW | 500.00 | 500.00 | | 500.00 |
| 1004670 | 03-20-25 | MAC'S MOBILE AUTOGLASS | WINDSHIELD CRACK REPAIR UNIT #450 | 75.00 | 485.00 | | 485.00 |
| | | | WINDSHIELD BULLSEYE REPAIR UNIT #429 | 75.00 | | | |
| | | | BACK WINDOW REPLACEMENT UNIT #421 | 335.00 | | | |
| 1004582 | 03-05-25 | PALM SPRINGS UNIFIED | CY TO MISSION CREEK PRESERVE FIELD TRIP | 451.54 | 451.54 | | 451.54 |
| 1004661 | 03-20-25 | DESERT URGENT CARE | DOT PHYSICALS | 450.00 | 450.00 | | 450.00 |
| 1004729 | 03-27-25 | LUIGI'S SLUSHLIFE | ALL HANDS MEETING | 425.00 | 425.00 | | 425.00 |
| 1004606 | 03-12-25 | BRINKS INCORPORATED | CASH IN TRANSIT - FEE | 75.03 | 406.69 | | 406.69 |
| | | | MONTHLY SERVICE CHARGE | 331.66 | | | |
| 1004713 | 03-27-25 | BEST SIGNS, INC | REPLACEMENT VINYL LOGO VEHICLE STICKERS | 393.90 | 393.90 | | 393.90 |
| 1004656 | 03-20-25 | BABCOCK LABORATORIES, INC. | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | 387.68 | | 387.68 |
| | | | E COLI/TOTAL COL. TESTING - NWRWRF | 131.30 | | | |
| | | | TOTAL N PACKAGE - WRIGHT INFLUENT | 151.10 | | | |
| 1004727 | 03-27-25 | IRIS GROUP HOLDINGS LLC DBA EVERON | ADMIN AND CORP YARD SECURITY ALARM | 375.51 | 375.51 | | 375.51 |
| 1004731 | 03-27-25 | MATHESON TRI-GAS, INC | HI-VIS YELLOW SHEATERS C&M | 366.35 | 366.35 | | 366.35 |
| 1004567 | 03-05-25 | CWEA | CWEA MEMBERSHIP RENEWAL - ISAAC L. | 239.00 | 345.00 | | 345.00 |
| | | | COLLECTIONS SYSTEM GRADE 1 RENEWAL - ISAAC L. | 106.00 | | | |
| 1004593 | 03-05-25 | VALLEY LOCK & SAFE | REPLACEMENT SHOP DOOR HANDLE | 340.39 | 340.39 | | 340.39 |
| 1004702 | 03-25-25 | LOUISE L EDMOND | ACCOUNT REFUND 66270 BUENA VISTA AVE | 324.32 | 324.32 | | 324.32 |
| 1004603 | 03-12-25 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 291.38 | 291.38 | | 291.38 |
| 1004746 | 03-27-25 | WEST YOST & ASSOCIATES, INC. | CONSULTANT SVCS SEP-OCT 2024 | 275.00 | 0.00 | 275.00 | 275.00 |
| 1004691 | 03-20-25 | WIENHOFF DRUG TESTING | DOT YEARLY MONITORING | 10.00 | 270.00 | | 270.00 |
| | | | DOT YEARLY MONITORING | 260.00 | | | |
| | | | I. LOPEZ, R. RUVALCABA, L. SOTO | | | | |
| 1004591 | 03-05-25 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 03/2025 | 257.90 | 257.90 | | 257.90 |
| 1004583 | 03-05-25 | POWERPLAN OIB | 6" FLOAT BALL UNIT #385 | 250.22 | 250.22 | | 250.22 |
| 1004706 | 03-25-25 | TRISTAN HUDSON | ACCOUNT REFUND 13120 DEODAR AVE | 246.00 | 246.00 | | 246.00 |
| 1004645 | 03-12-25 | AMERICAN ASPHALT SOUTH, INC. | ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST AVE | 240.92 | 240.92 | | 240.92 |
| 1004632 | 03-12-25 | INGE H. REAGAN | ACCOUNT REFUND 12700 AVE ALTA LOMA | 230.28 | 230.28 | | 230.28 |
| 1004570 | 03-05-25 | DESERT TIRE AND AUTO REPAIR | TIRE REPAIR UNIT #117 | 60.00 | 225.25 | | 225.25 |
| | | | REPLACEMENT TIRE VALVE STEMS UNIT #421 | 45.25 | | | |
| | | | TIRE PATCH REPAIR UNIT #433 | 120.00 | | | |

| CHECK NUMBER | CHECK DATE | CHECK PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------|--|----------------|-----------|---------|--------|
| 1004698 | 03-25-25 | JESUS RENDON | ACCOUNT REFUND 16205 VIA CORTO E | 224.55 | 224.55 | | 224.55 |
| 1004616 | 03-12-25 | FORSHOCK | SCADA MONITORING 03/2025 | 220.00 | 220.00 | | 220.00 |
| 1004719 | 03-27-25 | DESERT TIRE AND AUTO REPAIR | FREEON RECHARGE FEE UNIT #409 | 220.00 | 220.00 | | 220.00 |
| 1004687 | 03-20-25 | VAGABOND WELDING SUPPLY | TRAILER #395 REPAIR MATERIAL | 166.39 | 219.90 | | 219.90 |
| | | | ARGON HOSE SHOP WELDER | 19.58 | | | |
| | | | METAL REPAIR TABS FH LOCKS | 33.93 | | | |
| 1004642 | 03-12-25 | TRI-STAR CONTRACTING II, INC. | ACCOUNT REFUND WORSELY RD N. OF PIERSON BLVD | 212.34 | 212.34 | | 212.34 |
| 1004665 | 03-20-25 | FERNANDO RUELAS | COLLECTION SYS. GRADE 1 - FERNANDO R. | 209.00 | 209.00 | | 209.00 |
| 1004692 | 03-20-25 | ZORO TOOLS INC | BRASS SWEEPER NOZZLES | 44.82 | 201.40 | | 201.40 |
| | | | 36" MANHOLE COVER LIFTER BARS | 156.58 | | | |
| 1004708 | 03-27-25 | ADRIAN VERDUGO PEREA | WATER TREATMENT VOL 1 COURSE-ADRIAN P | 175.00 | 175.00 | | 175.00 |
| 1004662 | 03-20-25 | DESERT HOT SPRINGS WOMENS CLUB | PROGRAM ADVERTISING WOMENS CLUB | 155.00 | 155.00 | | 155.00 |
| 1004581 | 03-05-25 | NATASHA HERNANDEZ | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004622 | 03-12-25 | STANLEY LOBATO-WRIGHT | TOILET REBATE | 150.00 | 150.00 | | 150.00 |
| 1004598 | 03-05-25 | WESTAIR GASES & EQUIPMENT, INC. | RESTOCK WELDING GASES FLEET MAINT. | 140.89 | 140.89 | | 140.89 |
| 1004703 | 03-25-25 | MIGUEL CORTORREAL | ACCOUNT REFUND 66414 2ND ST | 140.64 | 140.64 | | 140.64 |
| 1004633 | 03-12-25 | JACKELINE MORA | ACCOUNT REFUND 66834 1ST ST | 133.66 | 133.66 | | 133.66 |
| 1004733 | 03-27-25 | PARKERS BUILDING SUPPLY | RIGID REDUCING BUSHING WELL 34 | 1.82 | 128.72 | | 128.72 |
| | | | NUTS & BOLTS, WASHERS, WRIGHT PLANT | 20.17 | | | |
| | | | REPLACEMENT WOOD FOR UNIT #395 | 28.87 | | | |
| | | | SAW BLADE, NUTS, BOLTS, FLEET MAINT. | 40.16 | | | |
| | | | PHILIPS T12 ELECT, BALLAST | 37.70 | | | |
| 1004741 | 03-27-25 | SWRCB ACCOUNTING OFFICE | TREATMENT T2 RENEWAL-TIM O | 60.00 | 120.00 | | 120.00 |
| | | | TREATMENT T2 RENEWAL-CHARLES B | 60.00 | | | |
| 1004723 | 03-27-25 | FEDEX | WELLS FARGO OVERNIGHT FEE | 55.31 | 110.62 | | 110.62 |
| | | | WELLS FARGO OVERNIGHT FEE | 55.31 | | | |
| 1004625 | 03-12-25 | USA-FACT INC | BACKGROUND CHECKS | 107.49 | 107.49 | | 107.49 |
| 1004621 | 03-12-25 | SO CAL GAS | GAS BILL | 107.28 | 107.28 | | 107.28 |
| 1004647 | 03-12-25 | ERIC LIN | ACCOUNT REFUND 66775 YUCCA DR | 103.80 | 103.80 | | 103.80 |
| 1004612 | 03-12-25 | DAVID TAYLOR | TOILET REBATE | 100.00 | 100.00 | | 100.00 |
| 1004617 | 03-12-25 | JANE ORTENBERG | TOILET REBATE | 99.00 | 99.00 | | 99.00 |
| 1004634 | 03-12-25 | JASON & NATALIE VALE | ACCOUNT REFUND 16550 VERNON RD | 97.99 | 97.99 | | 97.99 |
| 1004700 | 03-25-25 | JOSE TORRES | ACCOUNT REFUND 13568 CALIENTE DR | 97.75 | 97.75 | | 97.75 |
| 1004669 | 03-20-25 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL - 65565 ACOMA ACE #3 | 95.00 | 95.00 | | 95.00 |
| 1004585 | 03-05-25 | RUSS MARTIN | FEBRUARY MILEAGE REIMBURSEMENT | 88.90 | 88.90 | | 88.90 |
| 1004586 | 03-05-25 | SHERWIN-WILLIAMS | RESTOCK GAL SAFETY GREEN | 87.37 | 87.37 | | 87.37 |
| 1004640 | 03-12-25 | NINA DAVIS FAMILY TRUST | ACCOUNT REFUND 64239 OLYMPIC MOUNTAIN AVE | 80.68 | 80.68 | | 80.68 |
| 1004629 | 03-12-25 | DIEGO MORON | ACCOUNT REFUND 64543 BRAE BURN AVE | 79.93 | 79.93 | | 79.93 |
| 1004747 | 03-27-25 | WIENHOFF DRUG TESTING | DER TRAINING-SELENE | 75.00 | 75.00 | | 75.00 |
| 1004637 | 03-12-25 | LORENA CASTANON | ACCOUNT REFUND 11615 POMELO DR | 71.08 | 71.08 | | 71.08 |
| 1004728 | 03-27-25 | JESSUP AUTO PLAZA | BRAKE INSPECTION FEE UNIT #435 | 67.50 | 67.50 | | 67.50 |
| 1004694 | 03-25-25 | 65949 AVENIDA DORADO LLC | ACCOUNT REFUND 65949 AVE DORADO | 66.77 | 66.77 | | 66.77 |
| 1004701 | 03-25-25 | LISA SHIELDS | ACCOUNT REFUND 12690 WOODRIDGE AVE | 64.15 | 64.15 | | 64.15 |
| 1004697 | 03-25-25 | HERIBERTO VELAZQUEZ | ACCOUNT REFUND 65812 DESERT VIEW AVE | 64.04 | 64.04 | | 64.04 |
| 1004631 | 03-12-25 | GLORIA COLLINS | ACCOUNT REFUND 13505 CIELO AZUL WAY | 61.28 | 61.28 | | 61.28 |
| 1004738 | 03-27-25 | SMITH PIPE & SUPPLY, INC | REAPLCEMENT TRENCHING SHOVELS C&M | 60.44 | 60.44 | | 60.44 |
| 1004587 | 03-05-25 | SWRCB ACCOUNTING OFFICE | WATER TREATMENT OP. GRADE T2 - JULIO M. | 60.00 | 60.00 | | 60.00 |
| 1004601 | 03-12-25 | ANA PATRICIA MURILLO | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004602 | 03-12-25 | ANA FISHER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004609 | 03-12-25 | CLAUDIA LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004620 | 03-12-25 | RITA M. HUBER | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|--------------------|------------|--------------------------------------|---|----------------|--------------|------------|--------------|
| 1004627 | 03-12-25 | WILLIAM WHITTEN | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004652 | 03-20-25 | ARTHUR CABRERA | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004666 | 03-20-25 | DANIEL J FRIEND | HEALTH & WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004722 | 03-27-25 | ERIC WECK | D2 CERTIFICATION - E. WECK 2025 | 60.00 | 60.00 | | 60.00 |
| 1004737 | 03-27-25 | SELENE RODRIGUEZ ACOSTA | HEALTH AND WELLNESS REIMBURSEMENT | 60.00 | 60.00 | | 60.00 |
| 1004635 | 03-12-25 | JOHN WATSON | ACCOUNT REFUND 65565 ACOMA AVE #30 | 59.11 | 59.11 | | 59.11 |
| 1004630 | 03-12-25 | GEMMA BERISTAIN | ACCOUNT REFUND 13123 VIA REAL | 58.86 | 58.86 | | 58.86 |
| 1004646 | 03-12-25 | CECILIA JARECKI | ACCOUNT REFUND 10620 CACTUS DR | 55.85 | 55.85 | | 55.85 |
| 1004638 | 03-12-25 | MEGAN ANZELDE | ACCOUNT REFUND 66357 3RD ST | 55.40 | 55.40 | | 55.40 |
| 1004643 | 03-12-25 | VANESSA VALENZUELA | ACCOUNT REFUND 13245 LA MESA DR | 54.49 | 54.49 | | 54.49 |
| 1004590 | 03-05-25 | TOPS N BARRICADES, INC | SAFETY BOMBER JACKET C&M | 54.32 | 54.32 | | 54.32 |
| 1004745 | 03-27-25 | WESTAIR GASES & EQUIPMENT, INC. | REPLACEMENT 02 TANK | 52.05 | 52.05 | | 52.05 |
| 1004649 | 03-12-25 | JOHN A GONZALEZ | ACCOUNT REFUND 66338 AVE CADENA | 46.82 | 46.82 | | 46.82 |
| 1004641 | 03-12-25 | ROGELIO GONZALEZ SPECIAL NEEDS TRUST | ACCOUNT REFUND 13335 OCOTILLO RD | 46.49 | 46.49 | | 46.49 |
| 1004608 | 03-12-25 | CHRISTOPHER JACOBSON | HEALTH & WELLNESS REIMBURSEMENT | 43.49 | 43.49 | | 43.49 |
| 1004677 | 03-20-25 | ROBERTO LOPEZ | HEALTH & WELLNESS REIMBURSEMENT | 37.70 | 37.70 | | 37.70 |
| 1004589 | 03-05-25 | THEODORE MAYRHOFEN | FEBRUARY MILEAGE REIMBURSEMENT | 35.70 | 35.70 | | 35.70 |
| 1004636 | 03-12-25 | LINDA SCOTT COLLINS | ACCOUNT REFUND 66907 PIERSON BLVD | 32.43 | 32.43 | | 32.43 |
| 1004705 | 03-25-25 | SILVIA G BELTRAN | ACCOUNT REFUND 13815 DEL RAY LN | 27.49 | 27.49 | | 27.49 |
| 1004644 | 03-12-25 | ALLAN SMITH | ACCOUNT REFUND 11250 POMELO DR | 24.84 | 24.84 | | 24.84 |
| 1004682 | 03-20-25 | THE UPS STORE #5062 | SHIPPING CHARFE FOR BACKFLOW TEST EQUIPMENT | 15.33 | 15.33 | | 15.33 |
| 1004695 | 03-25-25 | DANIEL CASARES | ACCOUNT REFUND 66253 AVE BARONA | 11.61 | 11.61 | | 11.61 |
| 1004648 | 03-12-25 | GENSTONE REALTY | ACCOUNT REFUND 9665 VALPARAISO DR | 9.57 | 9.57 | | 9.57 |
| 1004704 | 03-25-25 | RAYMOND SHACKELTON | ACCOUNT REFUND 64513 SPYGLASS AVE | 6.40 | 6.40 | | 6.40 |
| 1004699 | 03-25-25 | JOHN BUTTERFIELD | ACCOUNT REFUND 64960 BARNES CT | 4.03 | 4.03 | | 4.03 |
| 1004639 | 03-12-25 | MICHAEL HUNG | ACCOUNT REFUND 13920 JULIAN DR | 2.36 | 2.36 | | 2.36 |
| PR032125 | 03-21-25 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| | | | CURRENT CHECK TOTAL | 2,603,339.3 | 2,026,884.4 | 576,454.8 | 2,603,339.3 |
| TOTAL | | | | 2,603,339.31 | 2,026,884.49 | 576,454.82 | 2,603,339.31 |
| 218 records listed | | | | | | | |