

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

September 24, 2025 / 4:00 P.M.

AGENDA

This meeting may be viewed on the District's website at www.29palmswater.net
The Board reserves the right to discuss only or take action on any item on the agenda.

Next Resolution #25-11
Next Ordinance #105

Call to Order and Roll Call

Please make sure all cell phones are silenced.

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

1. Discussion of California Environmental Quality Act (CEQA) - Notice of Exemption for the Redundant Treated Water Reservoir and Booster Pump Station Project
2. Discussion of 2025 Sanitary Survey from the State Water Resources Control Board Division of Drinking Water
3. Review and Adjust Board Meeting Schedule for November and December
4. Consent Calendar
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
 - Minutes of the Regular Meeting held on July 23, 2025
 - Audit List for the months of July and August
5. Items Removed from the Consent Calendar for Discussion or Separate Action
6. Management Reports
 - 6.1 Maintenance

- 6.2 Water Quality
- 6.3 Finance
- 6.4 General Manager
- 7. Closed Session - Conference With Legal Counsel – Anticipated Litigation
Initiation of Litigation, Government Code, Section 54956.9(D)(2) [2 Cases]
- 8. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
- 9. Adjournment

Notice of agenda was posted on or before 4:00 p.m., September 19, 2025.

Matthew Shragge, General Manager

Upon request, this Agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Cindy Fowlkes at (760) 367-7546 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at 72401 Hatch Road, Twentynine Palms, CA 92277. In addition, any such writing may also be posted on the District's website.

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO: BOARD OF DIRECTORS

DATE: SEPTEMBER 16, 2025

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) - NOTICE OF EXEMPTION FOR THE REDUNDANT TREATED WATER RESERVOIR AND BOOSTER PUMP STATION PROJECT

BACKGROUND

The California Environmental Quality Act (CEQA) is a state law requiring public agencies to evaluate and disclose the potential environmental impacts of proposed projects before they are approved. CEQA is directed to inform decision-makers and the public about environmental effects, identify ways to reduce or avoid significant impacts, and provide alternatives to projects. The process involves public disclosure and participation, with agencies preparing documents like Initial Studies, Negative Declarations, Mitigated Negative Declarations, or Environmental Impact Reports (EIRs) to analyze potential effects on various environmental factors.

The District's Redundant Treated Water Reservoir and Booster Pump Station is located at the Fluoride Removal Plant and consists of construction of a new booster pump station building, with (2) 300 horsepower vertical turbine pumps, and a new bolted steel reservoir. All construction work for the project will occur within the existing fenced area at the treatment facility. Grading and excavating will be needed to construct the reservoir, dig the footings for the booster pump station building, and trenching to connect the proposed piping and related infrastructure tie-ins. Construction activities will be during weekdays between the hours of 8:00am and 4:00pm throughout the duration of the project. There are no adjacent or nearby residential or retail properties that would be affected by temporary construction related noise.

The project would not generate air emissions, traffic, or would not affect public service or utilities. With the pumps being located inside a booster pump station building this project would not create excessive noise for neighboring residences. No natural or cultural resources would be affected by the project.

Based on the project scope and potential environmental impact associated with construction and operation, the Redundant Treated Water Reservoir and Booster Pump Station Project, meets the criteria for a Categorical Exemption pursuant to State Guidelines sections 15301 (Existing Facilities) and 15303 (New Equipment/Small Structures).

FISCAL IMPACTS

Contract with Birdseye Planning Group in the amount of \$2,500 (two thousand five hundred dollars) to complete the Class 1 and Class 3 Notice of Exemption (NOE) for the Redundant Treated Water Reservoir and Booster Pump Station. File the NOE with San Bernardino County Clerk and State Clearinghouse.

RECOMMENDATION

Have an open discussion on CEQA process for this current project at the Treatment Plant.



September 15, 2025

Matthew Shragge
General Manager
Twentynine Palms Water District
72401 Hatch Road
Twentynine Palms, CA 92277

SUBJECT: Notice of Exemption Memorandum for the Redundant Treated Water Reservoir and Pump Station Project

Dear Mr. Shragge:

At the request of Twentynine Palms Water District (TPWD), Birdseye Planning Group (BPG) has prepared this memorandum to address California Environmental Quality Act (CEQA) compliance requirements for the proposed *Redundant Treated Water Reservoir and Pump Station Project*. The proposed project requires TWWD discretionary approval; and thus, is a discretionary action requiring CEQA compliance.

The TPWD Redundant Water Reservoir and Pump Station project would be located adjacent to the existing water treatment plant on the TPWD site. The work includes the construction of a new pump station building and a new bolted steel water reservoir (55 feet in diameter and 18 feet tall) (approximately 2,376 square feet). The site work will include inlet and outlet piping and appurtenances, asphalt concrete paving, concrete pad and sidewalk, FRP walkway and stairs, site grading, and miscellaneous site work. Mechanical work will include installation of two (2) 300 horsepower vertical turbine pumps; pump suction and discharge piping, valving, flow meter installation on discharge piping, miscellaneous mechanical work and field start-up and testing; 10-inch discharge waterline and appurtenances; construction of water reservoir including: concrete ring wall, inlet and overflow piping, static mixer, and miscellaneous appurtenances.

A temporary access road would be constructed to connect the construction staging area to the main paved access road generally located northeast of the water treatment plant building. All construction work would occur within the existing fenced area and adjacent to and east of the water treatment plant building. Minor excavation and grading will be needed to construct the reservoir and pump station building footings and trenching would be required to connect the proposed piping and related infrastructure. All new construction activity will take place within the existing fenced area. The proposed site is partially paved. The asphalt would be removed as needed to accommodate the

project. There are ornamental trees in the area that would likely be removed. No native or sensitive vegetation or natural features (i.e., ephemeral stream course or wetland) exist within the fenced area and the proposed project site.

All construction will be completed with motorized hand tools and medium size excavation and support equipment. Construction activities will generally be limited to weekdays between the hours of 8:00 am and 4:00 pm over the duration (i.e., approximately 6-8 months). There are no adjacent or nearby residential or retail properties that would be affected by temporary construction related noise. The new reservoir and pump station would be visible from neighboring properties. The closest residences are located to the west approximately 400 feet. The proposed improvements would be consistent with the overall visual context of the site and partially screened from view by the existing water treatment building.

As referenced, the site is completely disturbed; thus, no natural or cultural resources would be affected by the project. Post-construction, routine inspection and maintenance would be same as what occurs under existing conditions for the existing facility. The project would not generate air emissions, traffic or otherwise have any effect on public services or utilities. The proposed pumps would be located inside the pump station building; and thus, would not generate noise that would be audible at neighboring residences.

Based on the project scope and potential environmental impact associated with construction and operation, the *Redundant Treated Water Reservoir and Pump Station Project*, would meet the criteria for a Categorical Exemption pursuant to State CEQA Guidelines (Cal. Code Regs., tit. 14, § 15000 et seq.) sections 15301 (Existing Facilities) and 15303 (New Equipment/Small Structures).

The Class 1 exemption, as defined in Section 15301 of the CEQA Guidelines, consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. The key consideration is whether the project involves negligible or no expansion of use. Section 15303, Subsection (b) addresses existing facilities of both investor and publicly-owned utilities used to provide electric power, natural gas, sewerage, or other public utility services. The proposed project is appurtenant to the existing water treatment plant and is needed to provide overall system redundancy. The project would not expand the existing use for the purpose of servicing new customers. As stated, all improvements would occur within the existing fenced area of the TPWD facility.

The Class 3 exemption, as defined in Section 15303 of the CEQA Guidelines, addresses the construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.

BIRDSEYE PLANNING GROUP

Section 15303, Subsections (d) and (e) of Section 15303, provide the following direction with respect to the applicability of this exemption:

(d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction.

(e) Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences

As stated, the proposed project would provide a redundant water reservoir, pump station building and related improvements adjacent to the existing TPWD water treatment plant. These improvements would be appurtenant to the existing facilities and are intended to provide redundancy in the existing on-site water storage and conveyance system.

The project would be consistent with Section 15301 and 15303 criteria. Further, none of the exceptions to the exemptions identified in State CEQA Guidelines sections 15300.2 are present. The *Redundant Treated Water Reservoir and Pump Station Project* is exempt because it would be considered a minor alteration to an existing facility (Class 1, Existing Facilities) and provide structures and equipment appurtenant to the existing use with no expansion of existing services (Class 3, New Equipment/Small Structures).

We have completed a Notice of Exemption form for your review and approval. Once approved and signed, we will record the document on the behalf of TPWD within 5 days of approval and signature. Thank you for the opportunity to assist with this project. If you have any questions, please contact me at 760-712-2199 or at ryan@birdseyeplanninggroup.com.

Regards,



Ryan Birdseye
Principal

BIRDSEYE PLANNING GROUP

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	SEPTEMBER 18, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	2025 SANITARY SURVEY – TWENTYNINE PALMS WATER DISTRICT

BACKGROUND

A sanitary survey with a California Water Board Engineer is a comprehensive on-site review of a public water system to ensure it can adequately and safely deliver drinking water. In California, these surveys are mandated by the federal Safe Drinking Water Act and conducted by the State Water Resources Control Board's Division of Drinking Water (DDW).

The key components of a sanitary survey consist of:

- **Source:** A review of the raw water source to identify potential contamination threats.
- **Treatment:** An evaluation of water treatment facilities' design, operations, and maintenance to ensure they can adequately treat and purify water.
- **Distribution:** An inspection of the pipes and infrastructure that delivers water to customers to prevent contamination after treatment.
- **Finish Water Storage:** A review of water storage facilities, such as tanks and reservoirs, to ensure water quality is protected.
- **Pumps, Pump Facilities, and Controls:** An assessment of pumping equipment for functionality and reliability.
- **Monitoring, Reporting, and Data Verification:** A check of the water system's record and procedures to confirm compliance with monitoring and reporting requirements.
- **Systems Management and Operation:** An evaluation of the water system's overall management to ensure long-term viability and operational competence.
- **Operator Compliance:** A verification that water system operators meet all state certification requirements.

The sanitary survey is a proactive tool used to prevent public health crises by identifying risks before they lead to water quality violations. The system evaluation process assesses a water system's overall construction, operation, and maintenance practices. If the Department of Drinking Water Engineer identifies any significant deficiencies during the survey, the District is required to correct them within a specified timeframe.

In April and May, an engineer with State Water Resources Control Board Division of Drinking Water, completed a sanitary survey of the water supply facilities and operations of the Twentynine Palms Water District.

Overall, the system was found to be well maintained and operated. Attached in the staff report is the letter from Mr. Hector Cazares with the DDW comments on the following:

- **Sources-** were found in sanitary condition.
- **Treatment-** is in compliance with treatment requirements.
- **Distribution-** number of leaks and main breaks per year have increased since the last survey.
- **Storage-** tanks are generally well maintained and are on a cleaning schedule.
- **Pumps-** pump stations and housing are well maintained.
- **Monitoring and Reporting-** the District is up to date with monitoring and reporting requirements.
- **Management and Operation-** the system is well maintained.
- **Operators Certification-** the District is in compliance with operator certification.

An extra comment from DDW in the letter states, that the District has planned redundancy in many parts of the system and are actively working to build new infrastructure to increase the system's resiliency

FISCAL IMPACTS

Staffs time working with State Water Resources Control Board's Division of Drinking Water staff and making necessary repairs to minor deficiencies found during sanitary survey. There is no extra cost to the District for sanitary survey.

State Water Resources Control Board Division of Drinking Water

September 4, 2025

Matt Shragge, General Manager
Twentynine Palms Water District
72401 Hatch Rd.
Twentynine Palms, CA 92277
mshragge@29palmswater.org

Dear Matt Shragge:

2025 SANITARY SURVEY – TWENTYNINE PALMS WATER DISTRICT (SYSTEM NO. 3610049)

On April 22nd, May 14th, May 15th, May 22nd, and May 23rd of 2025, Ms. Sheila Cervantes, an engineer with this office, completed a sanitary survey of the water supply facilities and operations of the Twentynine Palms Water District (District). A completed sanitary survey report and deficiency list are enclosed documenting the findings of the inspection.

Overall, the system was found to be well maintained and operated. The District has experienced staff who are knowledgeable of the system and aim to optimize water operations and water quality. Before staff members retire, the Division highly recommends the District make efforts to retain valuable knowledge of experienced operators who have been with the system for many years. The following is a summary of the findings.

Sources

Sources were found in sanitary conditions. Only minor deficiencies and recommendations were noted and are listed in the deficiency list. Since the last sanitary survey, a permit amendment was issued in September 2022 for the completion of Well WTP-2. The District is now able to meet maximum demand with the highest source offline.

Treatment

The District is in compliance with treatment requirements. Treatment operators are experienced with the treatment plants and maintain schedules for monitoring and maintenance. Chief and shift operator requirements are met. The treatment plant was previously inspected for Well WTP-2's permit amendment. During this inspection, the aeration tank was found to be open to atmosphere. The District has addresses this and has covered the tank with an aluminum covering.

Chemicals used to treat water are transferred to a different container for daily operations. The District should ensure that NSF 60 chemicals are contained within NSF 61 containers. The Division recommends monthly calibration of handheld chlorine analyzers or, alternatively, adherence to the manufacturer's recommendations.

Distribution

The number of leaks and main breaks per year have increased since the last survey. The Division recommends the District start a formal mainline replacement program to systematically address aging or deteriorated pipelines. This can help reduce the District's total water loss.

Storage

Minor deficiencies found. Tanks are generally well maintained and are on a cleaning schedule. Tanks are drained and cleaned every 3-5 years. The District should have a tank specialist evaluate the tanks.

Pumps

Pump stations and housing are well maintained. Hoses should be disconnected when not in use.

Monitoring and Reporting

The District is up to date with monitoring and reporting requirements.

Management and Operation

The system is well maintained.

Operator Certification

The District is in compliance with operator certification.

Resiliency

The District has planned redundancy in many parts of the system and are actively working to build new infrastructure to increase the system's resiliency.

Please review the enclosed deficiency list and survey report. A written response to this letter is requested by October 6, 2025 along with a plan to correct the deficiencies indicated in the Deficiency List. Please note the dates or planned dates of correction of the deficiencies outline in the attached deficiency list and returned a copy to the Division along with your response.

The Division greatly appreciates the assistance from Mike Minatrea, Robert Shelton, Matt Shragge and Jacob Bell during and after the inspection. If you have any questions regarding this letter, please contact Sheila Cervantes at (909) 383-5152 or by email at Sheila.Cervantes@waterboards.ca.gov.

Sincerely,

**Hector I.
Cazares**



Digitally signed by Hector I.
Cazares
Date: 2025.09.04 15:53:31

Hector I. Cazares, P.E.
District Engineer, Mojave District
Southern California Field Operations Branch

cc:

Mike Minatrea, TPWD, via mminatrea@29palmswater.org
Robert Shelton, TPWD, via rshelton@29palmswater.org

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	SEPTEMBER 18, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW AND ADJUST BOARD OF DIRECTORS MEETING SCHEDULE FOR NOVEMBER AND DECEMBER

BACKGROUND AND DISCUSSION

The regular scheduled Board of Directors meeting dates in November and December are on the 26th and 24th respectively. Historically, the Board has changed the meeting dates in these two months to the third Wednesday of the month to avoid scheduling conflicts with the Thanksgiving and Christmas holidays.

RECOMMENDATION

Staff recommends to change the Board meeting date to November 19th and December 17th.

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**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

July 23, 2025 / 4:00 P.M.

Call to Order and Roll Call

President Bob Coghill called the Board meeting to order at 4:00 p.m. Those responding to roll call were Larry Bowden, Bob Coghill, Randy Leazer, and Amy Woods. Director Arthur was absent. Also present were General Manager Matt Shragge, Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Ted Pritchett led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Legislative Affairs Update

Yasmeen Nubani with Ortega Strategies Group and Community Water Systems Alliance provided the Board with an update on legislative affairs including the following:

- Chromium 6 compliance is still in effect. Ortega Strategies is continuing to advocate for flexibility for disadvantage communities.
- SB466 intended to exempt water systems from lawsuits if they are in the process of meeting compliance; the bill has been amended twice to deem the system in compliance if the water agency is working towards compliance with their compliance plan or are waiting for the compliance plan approval.
- AB1089 is the Western Joshua Tree protection act; this bill will add thousands of dollars in permit fees for both water districts and homeowners; the bill's sponsor was not aware of the implications the bill would have. The bill is in the process of being amended.
- Ortega Strategies met with 13 legislatures at the CSDA legislative days, advocating for chromium 6 funding and an economic feasibility study that reflects the actual costs of water treatment.
- The District Newsletter was launched and is published quarterly; includes conservation tips and short articles on District related news.
- The District may be the first Water District with a full chromium 6 compliance plan.

2. Conservation is a Way of Life Compliance Summary – Twentynine Palms Water District

This regulation went into effect January 1, 2025, with the goal of reducing the GPCD (gallons per capita per day) from 55 to 42 by 2030. Currently the Twentynine Palms Water District has met its calculated objective for the 2023-2024 reporting period. District engineering firm, Kennedy Jenks, was surprised that the State Water Resource Control Board got back to the Twentynine Palms Water District with a compliance summary. The District will be looking to apply for a swamp cooler (evaporative cooler) variance in the future.

3. Consent Calendar

- Minutes of a Regular Meeting and Special Meeting held on June 25, 2025
- Audit List

Director Bowden moved to approve the Minutes and Audit List, seconded by Director Woods, and approved unanimously. Director Arthur was absent.

4. Items Removed from the Consent Calendar for Discussion or Separate Action
None

5. Management Reports

5.1 Maintenance

Mike reported that the District responded to 91 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 0 fire hydrant repair/maintenance, installed 3 new services, replaced 1 customer gate valve, performed 7 leak audits, painted 0 fire hydrants, performed 4 customer pressure checks, replaced 4 water meters, Tested and exercised emergency generators and sounded wells for June. 0 water waste inquiries were received. There was a total of 579 work orders processed during the month.

5.2 Water Quality

Robert reported water production was down 24.62% as compared to the same month in 2013. 50 routine and 17 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

5.3 Finance

Scott Nelsen reported on May's financials. The budget is at 92% for the fiscal year. Operating revenue is at 93%, operating expenditures is at 88%, 4% under budget. The audit is schedule for the week of October 27, with audited financials expected to be presented to the board in December.

5.4 General Manager

Matt reported that 1,200 feet of new water main was installed on Pinyon, with a temporary asphalt patch. The completed asphalt repair is expected to cost \$75,000. A new Cross Connection Control Plan was written in compliance with the State Water Resource Control Board standards. The Urban Water Management Plan will be updated. The Redundant Treated Water Reservoir and Pump Station project at the Treatment Plant has been placed on Public Purchase for bidding. Emergency Management training was completed and all employees participated in a desktop exercise. The District will be conducting a rate study. Matt reminded the public that the August Board meeting would be cancelled, as the Board will be attending a conference out of town.

6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
None

7. Adjournment

On motion by Director Leazer, seconded by Director Woods, and approved by the Board, the meeting was adjourned at: 4:38 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 7/1/2025 thru 7/31/2025

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
98480	07/02/2025	ACWA/JPIA	34,923.59	1,719.68	100-310-0000-5141	Health Benefits August 2025
				2,932.00	100-310-0000-5144	Health Benefits August 2025
				347.16	100-310-0000-5142	Health Benefits August 2025
				29,924.75	100-310-0000-5140	Health Benefits August 2025
73863	07/02/2025	Jeff Arwick	72,065.00	795.00	100-150-0000-5406	Provide And Install New Overload For HVAC Treatment Plant
				275.00	100-150-0000-5406	Replace GFI Receptacles In Acid BLDG (Invoice # 25066)
				70,995.00	100-850-0000-6001	New 200KW Generator For Cactus Booster Station
24622	07/02/2025	Autozone Inc.	212.10	212.10	100-130-0000-5222	Battery Replacement for #75
49246	07/02/2025	Customer Refund	121.32	60.66	100-000-0000-2000	Refund Check 031543-000, 73829 Southslope Drive
				60.66	100-000-0000-2000	Refund Check 031543-000, 73829 Southslope Drive
49248	07/02/2025	Customer Refund	155.19	77.60	100-000-0000-2000	Refund Check 029516-000, 7042 Juniper Avenue
				77.59	100-000-0000-2000	Refund Check 029516-000, 7042 Juniper Avenue
49250	07/02/2025	Beck Oil Inc.	2,237.47	938.85	100-130-0000-5220	55 Gal drum of 5W-30
				1,298.62	100-130-0000-5220	55 Gal drum of FG-32 Oil for wells and boosters
147756	07/02/2025	Best Best & Krieger	5,542.10	1,976.80	100-600-0000-5403	For Professional Services Rendered Through June 30, 2025
				1,023.70	100-600-0000-5403	For Professional Services Rendered Through June 30, 2025
				1,412.00	100-600-0000-5403	For Professional Services Rendered Through May 31, 2025
				706.00	100-600-0000-5403	For Professional Services Rendered Through June 30, 2025
				282.40	100-600-0000-5403	For Professional Services Rendered Through May 31, 2025
				141.20	100-600-0000-5403	For Professional Services Rendered Through May 31, 2025
49254	07/02/2025	Beyond Software Solutions	2,170.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services July
				1,170.00	100-600-0000-5406	setting up access, setting up emails etc.
24628	07/02/2025	Blue Diamond Materials	1,329.35	1,329.35	100-130-0000-5220	Cold Mix 14.180 Tons
49258	07/02/2025	Customer Refund	186.63	93.31	100-000-0000-2000	Refund Check 028874-000, 6615 Ivanpah Avenue
				93.32	100-000-0000-2000	Refund Check 028874-000, 6615 Ivanpah Avenue
24630	07/02/2025	Clinical Lab of San Bern.	1,640.00	1,640.00	100-140-0000-5405	05/05/2025-05/28/2025
49262	07/02/2025	Customer Refund	49.71	24.85	100-000-0000-2000	Refund Check 027131-000, 73934 Casita Drive
				24.86	100-000-0000-2000	Refund Check 027131-000, 73934 Casita Drive
24632	07/02/2025	County Of San Bernardino	53.56	53.56	100-130-0000-5406	Landfill Charges
147798	07/02/2025	Desert Ace Hardware	292.41	23.04	100-130-0000-5220	Mag Combination Lock For Yard

Twentynine Palms Water District

Check Date Range: 7/1/2025 thru 7/31/2025

				24.22	100-130-0000-5220	Ice / Fridge Filter x2
				108.33	100-130-0000-5220	Gorilla Tape, Duct Tape, Riser Adapter, Lock.
				5.60	100-130-0000-5220	Misc Irrigation Parts For Garden
				16.02	100-130-0000-5220	Hose Nozzle
				115.20	100-130-0000-5220	Trenching Shovel 48"
49268	07/02/2025	Customer Refund	19.04	9.52	100-000-0000-2000	Refund Check 027592-000, 6669 Pine Springs Avenue
				9.52	100-000-0000-2000	Refund Check 027592-000, 6669 Pine Springs Avenue
24635	07/02/2025	Ellison Systems Inc. Shoplet.Com	36.26	36.26	100-600-0000-5301	Office Supplies
24636	07/02/2025	Frontier Communications	198.01	198.01	100-600-0000-5203	Hatch
123185	07/02/2025	Grainger	782.38	85.04	100-130-0000-5220	Bandsaw blade for shop
				134.64	100-130-0000-5220	Second bandsaw blade for shop
				373.36	100-130-0000-5222	Clearance lights, shovel holders and ladder for #29
				128.75	100-130-0000-5222	Floor mats for #29
				60.59	100-800-0000-6001	Marker Lamps for #29
49276	07/02/2025	Customer Refund	328.50	164.25	100-000-0000-2000	Refund Check 030667-001, 74209 Cactus Drive
				164.25	100-000-0000-2000	Refund Check 030667-001, 74209 Cactus Drive
24639	07/02/2025	Hi-Grade Materials Co.	2,133.47	2,133.47	100-850-0000-6001	Concrete Buckeye, Treatment Plant Drive Way (Invoice # 238933)
24640	07/02/2025	Customer Refund	150.00	150.00	100-130-0000-5242	Employee Reimbursement D2 Course/Hu
24641	07/02/2025	Infosend Inc.	4,312.26	4,312.26	100-160-0000-5406	Mail Production
49284	07/02/2025	Customer Refund	172.85	86.42	100-000-0000-2000	Refund Check 022213-086, 73471 Corbin Road
				86.43	100-000-0000-2000	Refund Check 022213-086, 73471 Corbin Road
24643	07/02/2025	Interactive Controls, Inc.	5,340.13	5,340.13	100-850-0000-6001	Programmable Logis COntroller(PLC) Onsite Visit For Radio Commun
49288	07/02/2025	Customer Refund	48.83	24.42	100-000-0000-2000	Refund Check 008407-006, 6533 Freedom Way
				24.41	100-000-0000-2000	Refund Check 008407-006, 6533 Freedom Way
24645	07/02/2025	Kennedy/Jenks Consultants	4,622.52	4,622.52	100-800-0000-6001	For Professional Services Rendered Through 5/23/2025
49292	07/02/2025	Customer Refund	178.05	89.02	100-000-0000-2000	Refund Check 032136-000, 6595 Adobe Road
				89.03	100-000-0000-2000	Refund Check 032136-000, 6595 Adobe Road
24647	07/02/2025	McMaster-Carr Supply Co.	726.72	726.72	100-150-0000-5220	10-lb Pail Of Desiccnt x1= 122.50, Filter Element For Series F74
49296	07/02/2025	Customer Refund	112.60	56.30	100-000-0000-2000	Refund Check 029420-000, 5410 Chia Avenue
				56.30	100-000-0000-2000	Refund Check 029420-000, 5410 Chia Avenue
49298	07/02/2025	Customer Refund	117.18	58.59	100-000-0000-2000	Refund Check 028627-000, 72080 Manana Drive
				58.59	100-000-0000-2000	Refund Check 028627-000, 72080 Manana Drive

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49300	07/02/2025	Customer Refund	46.58	23.28	100-000-0000-2000	Refund Check 028265-000, 6566 El Rey Avenue
				23.30	100-000-0000-2000	Refund Check 028265-000, 6566 El Rey Avenue
24651	07/02/2025	NorthStar Chemical	11,262.28	11,262.28	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60 3.750 Gallons Of Caustic.
49304	07/02/2025	Customer Refund	18.76	9.38	100-000-0000-2000	Refund Check 030356-000, 6436 Mariposa Avenue
				9.38	100-000-0000-2000	Refund Check 030356-000, 6436 Mariposa Avenue
123265	07/02/2025	Orange County Winwater Works	551.92	69.74	100-130-0000-5220	1 1/2 " ROMAC SCC190 X 3
				284.70	100-130-0000-5220	1 1/2 " CTS AMS MUELLER H-14277
				18.59	100-130-0000-5220	1 1/2 " RCTS INSERT LINER 528706
				107.82	100-130-0000-5220	1 1/2 " H15403N112 NON LEAD 110 CTS X 110 CTS CPLG
				71.07	100-130-0000-5220	1 1/2 " ROMAC SCC163 X 3
49308	07/02/2025	O'Reilly Automotive Inc.	588.82	552.21	100-130-0000-5220	Bulk purchase of oil filters for all trucks, air filters for tru
				36.61	100-130-0000-5220	Blue def for misc trucks
24655	07/02/2025	Pitney Bowes Bank, Inc. Reserve Account	9.75	9.75	100-600-0000-5302	Postage Fee
24656	07/02/2025	Precision Garage Doors & Gates	595.00	595.00	100-600-0000-5406	Gate Service Call, Gate Parts, Gate V Groove Roller 6" (Invoice
24657	07/02/2025	Pro Security Systems	150.00	150.00	100-150-0000-5220	Service to repair alarm after false alarms.
147948	07/02/2025	Prudential Overall Supply	1,408.08	251.80	100-130-0000-5253	Hatch
				95.47	100-130-0000-5253	Plant
				95.47	100-130-0000-5253	Plant
				347.17	100-130-0000-5253	Hatch
				95.47	100-130-0000-5253	Plant
				522.70	100-130-0000-5253	Hatch
246590	07/02/2025	S.C.E.	30,742.02	2,200.59	100-110-0000-5201	Well 12
				72.84	100-110-0000-5201	Desert Heights Res + Hydro
				616.03	100-120-0000-5201	Well 15
				2,677.31	100-120-0000-5201	Booster Lupine Ave.
				2,150.58	100-150-0000-5201	Treatment Plant (Amboy)
				18,898.00	100-110-0000-5201	Well TP-1
				1,179.48	100-110-0000-5201	Well 11
				1,292.62	100-120-0000-5201	Booster 11A, Booster 11B
				25.66	100-110-0000-5201	Paymeter Michel's/Utah
				1,628.91	100-120-0000-5201	Booster Sullivan Road
24660	07/02/2025	Safety-Kleen Systems Inc.	426.53	426.53	100-130-0000-5406	Parts washer cleaning and replacement

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24661	07/02/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
24662	07/02/2025	Susan L. Simmons	1,664.64	1,664.64	100-600-0000-5406	Janitorial Services
49326	07/02/2025	Customer Refund	159.10	79.55	100-000-0000-2000	Refund Check 029661-000, 5430 Bailey Avenue
				79.55	100-000-0000-2000	Refund Check 029661-000, 5430 Bailey Avenue
24664	07/02/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
49330	07/02/2025	Customer Refund	141.37	70.68	100-000-0000-2000	Refund Check 031512-000, 73354 Sun Valley Drive
				70.69	100-000-0000-2000	Refund Check 031512-000, 73354 Sun Valley Drive
49332	07/02/2025	Customer Refund	165.67	82.83	100-000-0000-2000	Refund Check 030680-000, 3370 Utah Trail
				82.84	100-000-0000-2000	Refund Check 030680-000, 3370 Utah Trail
49334	07/02/2025	Customer Refund	180.72	90.35	100-000-0000-2000	Refund Check 030742-000, 71602 Florida Court
				90.37	100-000-0000-2000	Refund Check 030742-000, 71602 Florida Court
24668	07/02/2025	Ditch Witch West The Pape Group, Inc.	860.43	860.43	100-130-0000-5222	New pressure washer wand and vaccuum filter for #94
49338	07/02/2025	Usa Blue Book	1,399.15	900.26	100-140-0000-5211	CI2 Injection Parts (Invoice # 00739107)
				498.89	100-150-0000-5220	TISAB 11 4 Liters (Invoice # 00743373)
24670	07/02/2025	Verizon Wireless	774.75	774.75	100-600-0000-5203	Telephone
49342	07/02/2025	Customer Refund	162.33	81.17	100-000-0000-2000	Refund Check 028043-001, 73322 Sun Valley Drive
				81.16	100-000-0000-2000	Refund Check 028043-001, 73322 Sun Valley Drive
49344	07/02/2025	Nobel Systems, Inc.	43,000.00	6,000.00	100-600-0000-5303	GeoV valve,hydrant,backflow Annual Sub July 1,25-June 30,2026
				37,000.00	100-600-0000-5303	USA DigMark Annual Sub July 1,25-June 30,2026
197384	07/02/2025	Orange County Winwater Works	2,195.54	304.29	100-000-0000-1499	BOLT AND NUT SET 6 in- 8 in
				133.17	100-000-0000-1499	GASKET TRANSITION 6 in A/C-C900
				469.72	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE J979 BR2B
				444.79	100-000-0000-1499	SADDLE A/C 8 in X 2 in BRONZE
				102.45	100-000-0000-1499	BOLT AND NUT SET 4 in
				362.75	100-000-0000-1499	SADDLE C-900 6 inX 1 in
				134.86	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
				243.51	100-130-0000-5220	S/M 6006G 6X20 SDR35 GSKT PIPE
24674	07/02/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Consulting- June 2025 Advocacy Services
49350	07/02/2025	Starting Line Advisory	7,377.50	690.00	100-600-0000-5401	Out of Scope June 2025 Advisory Services
				6,687.50	100-600-0000-5401	June 2025 Advisory Services
24676	07/16/2025	Customer Refund	47.16	47.16	100-000-0000-2000	Refund Check 010650-000, 72742 Granite Lane
24677	07/16/2025	ACWA/JOINT POWERS INSURANCE AUTHORITY	18,875.20	18,875.20	100-310-0000-5161	Quarter 4 4/1/25-6/30/25

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49356	07/16/2025	Customer Refund	126.21	63.10	100-000-0000-2000	Refund Check 031346-000, 6611 Sherman Hoyt Avenue
				63.11	100-000-0000-2000	Refund Check 031346-000, 6611 Sherman Hoyt Avenue
24679	07/16/2025	Ansafone Contact Centers	679.23	679.23	100-160-0000-5406	Answering Service
49360	07/16/2025	Customer Refund	135.00	80.00	100-130-0000-5242	Employee Reimbursement/D2 Cert Arizaga
				55.00	100-130-0000-5242	Employee Reimbursement/T1 Cert Arizaga
24681	07/16/2025	Jeff Arwick	350.00	350.00	100-130-0000-5406	June Quarterly Electric Checks (Invoice 25069)
123410	07/16/2025	Autozone Inc.	207.24	(210.10)	100-130-0000-5220	Warranty claim for battery Truck #29
				378.56	100-130-0000-5220	Battery Backups for shop
				38.78	100-130-0000-5220	Socket set for shop
				(210.10)	100-130-0000-5406	Warranty claim for battery
				210.10	100-130-0000-5220	Battery warranty
641758	07/16/2025	Banc of California	2,396.61	104.64	100-600-0000-5203	Charges
				16.46	100-130-0000-5220	Charges
				0.93	100-130-0000-5303	Charges
				319.84	100-600-0000-5303	Charges
				16.99	100-600-0000-5330	Charges
				74.73	100-600-0000-5330	Charges
				158.94	100-600-0000-5330	Charges
				0.93	100-130-0000-5303	Charges
				130.70	100-600-0000-5330	Charges
				65.23	100-130-0000-5220	Charges
				157.16	100-130-0000-5220	Charges
				39.99	100-600-0000-5303	Charges
				240.01	100-130-0000-5330	Charges
				31.18	100-130-0000-5303	Charges
				47.00	100-130-0000-5303	Charges
				219.28	100-600-0000-5330	Charges
				16.15	100-600-0000-5303	Charges
				154.64	100-150-0000-5203	Charges
				18.88	100-130-0000-5220	Charges
				107.70	100-600-0000-5301	Charges
				278.27	100-130-0000-5220	Charges

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				50.96	100-130-0000-5330	Charges
				31.18	100-130-0000-5303	Charges
				0.99	100-130-0000-5303	Charges
				108.83	100-600-0000-5301	Charges
				5.00	100-600-0000-5303	Charges
49368	07/16/2025	Customer Refund	176.11	88.05	100-000-0000-2000	Refund Check 026221-004, 72935 Siesta Drive
				88.06	100-000-0000-2000	Refund Check 026221-004, 72935 Siesta Drive
24685	07/16/2025	Customer Refund	46.81	46.81	100-000-0000-2000	Refund Check 030034-000, 6685 Desert Queen Avenue
49372	07/16/2025	Blue Diamond Materials	3,415.57	1,686.40	100-130-0000-5220	Cold Mix (Invoice 4149191) 18.020 Tons.
				1,729.17	100-130-0000-5220	Cold Mix (Invoice 4134273) 18.480 Tons.
49374	07/16/2025	Customer Refund	160.99	80.49	100-000-0000-2000	Refund Check 031815-000, 72162 Sullivan Road
				80.50	100-000-0000-2000	Refund Check 031815-000, 72162 Sullivan Road
24688	07/16/2025	Customer Refund	47.46	47.46	100-000-0000-2000	Refund Check 031569-001, 73657 Old Dale Road
49378	07/16/2025	Customer Refund	174.60	87.30	100-000-0000-2000	Refund Check 007674-002, 6051 Daisy Avenue
				87.30	100-000-0000-2000	Refund Check 007674-002, 6051 Daisy Avenue
49380	07/16/2025	Customer Refund	105.30	52.65	100-000-0000-2000	Refund Check 027149-000, 74036 Joshua Drive
				52.65	100-000-0000-2000	Refund Check 027149-000, 74036 Joshua Drive
49382	07/16/2025	Burrtec Waste & Recycling Svcs	295.70	98.50	100-150-0000-5406	Plant
				197.20	100-600-0000-5406	Hatch
49384	07/16/2025	Customer Refund	128.22	64.11	100-000-0000-2000	Refund Check 031093-000, 74414 Cottonwood Drive
				64.11	100-000-0000-2000	Refund Check 031093-000, 74414 Cottonwood Drive
24693	07/16/2025	Customer Refund	47.86	47.86	100-000-0000-2000	Refund Check 030749-000, 71559 Sunflower Drive
49388	07/16/2025	Customer Refund	166.13	83.06	100-000-0000-2000	Refund Check 030773-000, 74384 Rocky Road
				83.07	100-000-0000-2000	Refund Check 030773-000, 74384 Rocky Road
49390	07/16/2025	Customer Refund	158.32	79.16	100-000-0000-2000	Refund Check 031717-000, 6602 Rose Ellen Avenue
				79.16	100-000-0000-2000	Refund Check 031717-000, 6602 Rose Ellen Avenue
24696	07/16/2025	Clinical Lab of San Bern.	2,577.50	2,577.50	100-140-0000-5405	6/2/25-6/30/25
24697	07/16/2025	Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	CWSA November 2024
24698	07/16/2025	County Of San Bernardino	10,000.00	10,000.00	100-600-0000-5408	LAFCO's 2025-2026 Apportionment
49398	07/16/2025	Customer Refund	143.27	71.64	100-000-0000-2000	Refund Check 031754-000, 5170 Split Rock Avenue
				71.63	100-000-0000-2000	Refund Check 031754-000, 5170 Split Rock Avenue
49400	07/16/2025	Customer Refund	153.08	76.54	100-000-0000-2000	Refund Check 031765-000, 6598 La Buena Tierra

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				76.54	100-000-0000-2000	Refund Check 031765-000, 6598 La Buena Tierra
49402	07/16/2025	Customer Refund	132.40	66.20	100-000-0000-2000	Refund Check 031918-000, 5369 Mariposa Avenue
				66.20	100-000-0000-2000	Refund Check 031918-000, 5369 Mariposa Avenue
222318	07/16/2025	Desert Ace Hardware	334.47	180.33	100-000-0000-1499	2 in SCHEDULE 40, PVC PIPE
				20.00	100-130-0000-5220	Field Supplies
				15.81	100-130-0000-5220	Field Supplies
				34.05	100-150-0000-5220	MailBox (Invoice 22038/1)
				2.16	100-130-0000-5220	Field Supplies
				7.00	100-130-0000-5220	Field Supplies
				26.04	100-130-0000-5220	Field Supplies
				14.02	100-130-0000-5220	Field Supplies
				35.06	100-150-0000-5220	Tubing Cutter. (Invoice 22132/1)
74109	07/16/2025	Customer Refund	80.39	15.19	100-000-0000-2000	Refund Check 031867-000, 71322 Barnes Drive
				15.20	100-000-0000-2000	Refund Check 031867-000, 71322 Barnes Drive
				50.00	100-000-0000-2000	Refund Check 031867-000, 71322 Barnes Drive
49408	07/16/2025	Customer Refund	138.03	69.01	100-000-0000-2000	Refund Check 029729-000, 71598 Sunflower Drive
				69.02	100-000-0000-2000	Refund Check 029729-000, 71598 Sunflower Drive
24705	07/16/2025	Customer Refund	37.38	37.38	100-000-0000-2000	Refund Check 031553-000, 73649 Civic Drive
49412	07/16/2025	Customer Refund	122.87	61.44	100-000-0000-2000	Refund Check 030204-000, 73881 Siesta Drive
				61.43	100-000-0000-2000	Refund Check 030204-000, 73881 Siesta Drive
24707	07/16/2025	Frontier Communications	255.05	255.05	100-600-0000-5203	Hatch
24708	07/16/2025	Gold Mountain California News Media, Inc.	78.40	78.40	100-600-0000-5409	Employment Ad
49418	07/16/2025	Customer Refund	127.55	63.78	100-000-0000-2000	Refund Check 031798-000, 72939 Homestead Drive
				63.77	100-000-0000-2000	Refund Check 031798-000, 72939 Homestead Drive
49420	07/16/2025	Customer Refund	124.20	62.10	100-000-0000-2000	Refund Check 028328-000, 73761 Serrano Drive
				62.10	100-000-0000-2000	Refund Check 028328-000, 73761 Serrano Drive
148266	07/16/2025	Grainger	2,055.76	70.73	100-130-0000-5222	Clearance lights for #29
				162.71	100-130-0000-5222	Wedge lights for #29
				1,131.44	100-130-0000-5222	Storage boxes for #29
				15.26	100-130-0000-5222	Reflectors for #29
				214.11	100-130-0000-5222	New turn signals for #29
				461.51	100-130-0000-5220	Noco boost jumpstarter for shop

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49424	07/16/2025	Customer Refund	166.37	83.19	100-000-0000-2000	Refund Check 031674-000, 71547 <u>Sunflower Drive</u>
				83.18	100-000-0000-2000	Refund Check 031674-000, 71547 <u>Sunflower Drive</u>
49426	07/16/2025	Customer Refund	36.17	18.08	100-000-0000-2000	Refund Check 027953-004, 6764 Estrella <u>Avenue</u>
				18.09	100-000-0000-2000	Refund Check 027953-004, 6764 Estrella <u>Avenue</u>
24714	07/16/2025	Customer Refund	1.78	1.78	100-000-0000-2000	Refund Check 029423-000, 7504 Persia <u>Avenue</u>
98860	07/16/2025	HASA, INC.	4,406.44	(828.82)	100-150-0000-5211	128 Carboys Of Sodium Hypochlorite <u>Credit Memo</u>
				3,234.22	100-150-0000-5211	128 Carboys Of Sodium Hypochlorite 12.5 <u>% Mulichlor NSF 60 5 Gal</u>
				1,920.00	100-150-0000-5211	128 Carboys Of Sodium Hypochlorite <u>Container Den</u>
				81.04	100-150-0000-5211	128 Carboys Of Sodium Hypochlorite CA <u>Pesticide Assessment</u>
49432	07/16/2025	Customer Refund	166.90	83.45	100-000-0000-2000	Refund Check 030800-000, 74011 Aztec <u>Drive</u>
				83.45	100-000-0000-2000	Refund Check 030800-000, 74011 Aztec <u>Drive</u>
49434	07/16/2025	Customer Refund	128.48	64.24	100-000-0000-2000	Refund Check 032076-000, 6254 Abronia <u>Avenue</u>
				64.24	100-000-0000-2000	Refund Check 032076-000, 6254 Abronia <u>Avenue</u>
24718	07/16/2025	Hi-Grade Materials Co.	264.07	264.07	100-130-0000-5220	Clase Two Base (Invoice 243035)
49438	07/16/2025	Customer Refund	170.03	85.02	100-000-0000-2000	Refund Check 031004-000, 73145 29 <u>Palms Hwy. #A</u>
				85.01	100-000-0000-2000	Refund Check 031004-000, 73145 29 <u>Palms Hwy. #A</u>
49440	07/16/2025	Customer Refund	187.97	93.99	100-000-0000-2000	Refund Check 022213-087, 5442 <u>Morongo Road</u>
				93.98	100-000-0000-2000	Refund Check 022213-087, 5442 <u>Morongo Road</u>
98884	07/16/2025	Customer Refund	200.00	87.51	100-000-0000-2000	Refund Check 028611-000, 75055 Sunset <u>Drive</u>
				12.49	100-000-0000-2000	Refund Check 028611-000, 75055 Sunset <u>Drive</u>
				12.48	100-000-0000-2000	Refund Check 028611-000, 75055 Sunset <u>Drive</u>
				87.52	100-000-0000-2000	Refund Check 028611-000, 75055 Sunset <u>Drive</u>
49444	07/16/2025	Customer Refund	165.46	82.73	100-000-0000-2000	Refund Check 028380-000, 73778 Siesta <u>Drive</u>
				82.73	100-000-0000-2000	Refund Check 028380-000, 73778 Siesta <u>Drive</u>
49446	07/16/2025	Customer Refund	88.24	44.12	100-000-0000-2000	Refund Check 030540-000, 6380 Yucca <u>Avenue</u>
				44.12	100-000-0000-2000	Refund Check 030540-000, 6380 Yucca <u>Avenue</u>
49448	07/16/2025	Customer Refund	142.38	71.19	100-000-0000-2000	Refund Check 029816-001, 70110 Brant <u>Cross Road</u>
				71.19	100-000-0000-2000	Refund Check 029816-001, 70110 Brant <u>Cross Road</u>
49450	07/16/2025	Customer Refund	165.78	82.89	100-000-0000-2000	Refund Check 029990-000, 5930 Rose <u>Ellen Avenue</u>
				82.89	100-000-0000-2000	Refund Check 029990-000, 5930 Rose <u>Ellen Avenue</u>
49452	07/16/2025	Customer Refund	54.86	27.43	100-000-0000-2000	Refund Check 030668-000, 74077 Pinon <u>Drive</u>
				27.43	100-000-0000-2000	Refund Check 030668-000, 74077 Pinon <u>Drive</u>

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49454	07/16/2025	Kennedy/Jenks Consultants	33,261.71	4,105.40	100-600-0000-5406	Professional Services Rendered through 6/27/25
				29,156.31	100-825-0000-6001	For Professional Services Rendered through 6/27/25
49456	07/16/2025	Customer Refund	50.85	25.42	100-000-0000-2000	Refund Check 029774-000, 6692 Valley View Drive
				25.43	100-000-0000-2000	Refund Check 029774-000, 6692 Valley View Drive
49458	07/16/2025	Customer Refund	175.38	87.69	100-000-0000-2000	Refund Check 012604-037, 7331 Sahara Avenue
				87.69	100-000-0000-2000	Refund Check 012604-037, 7331 Sahara Avenue
49460	07/16/2025	Customer Refund	175.38	87.69	100-000-0000-2000	Refund Check 012604-041, 73089 Sunnysvale Drive
				87.69	100-000-0000-2000	Refund Check 012604-041, 73089 Sunnysvale Drive
49462	07/16/2025	Customer Refund	20.05	10.03	100-000-0000-2000	Refund Check 007466-454, 6540 Valley View Drive
				10.02	100-000-0000-2000	Refund Check 007466-454, 6540 Valley View Drive
49464	07/16/2025	Customer Refund	124.21	62.10	100-000-0000-2000	Refund Check 029738-000, 73596 Buena Vista Drive
				62.11	100-000-0000-2000	Refund Check 029738-000, 73596 Buena Vista Drive
49466	07/16/2025	Customer Refund	176.26	88.13	100-000-0000-2000	Refund Check 031795-000, 3585 Pampas Avenue
				88.13	100-000-0000-2000	Refund Check 031795-000, 3585 Pampas Avenue
49468	07/16/2025	Customer Refund	127.55	63.77	100-000-0000-2000	Refund Check 029728-000, 6245 Mariposa Avenue
				63.78	100-000-0000-2000	Refund Check 029728-000, 6245 Mariposa Avenue
49470	07/16/2025	McMaster-Carr Supply Co.	165.41	33.14	100-150-0000-5220	Adhesive-Back Vertical Ruler (Invoice 48289303)
				132.27	100-130-0000-5220	6" High Bounce-Back Marking Flags Blue Pack Of 25 x8=59.84 . Nai
49472	07/16/2025	Customer Refund	190.75	95.37	100-000-0000-2000	Refund Check 022386-001, 73434 Yucca Avenue
				95.38	100-000-0000-2000	Refund Check 022386-001, 73434 Yucca Avenue
49474	07/16/2025	Customer Refund	165.46	82.73	100-000-0000-2000	Refund Check 016749-002, 73944 Joshua Drive
				82.73	100-000-0000-2000	Refund Check 016749-002, 73944 Joshua Drive
74214	07/16/2025	Merit Oil	11,756.96	27.00	100-000-0000-1401	27.00 Surcharge
				8,174.85	100-000-0000-1401	2200 Gal of UnleadedI @\$3.5473 fully taxed.
				3,555.11	100-000-0000-1401	1000 Gal of Diesel @\$4.0968 fully taxed
49478	07/16/2025	Customer Refund	143.83	71.92	100-000-0000-2000	Refund Check 025670-006, 74006 Gorgonio Drive
				71.91	100-000-0000-2000	Refund Check 025670-006, 74006 Gorgonio Drive
49480	07/16/2025	Minolta Business Systems	85.46	16.72	100-600-0000-5223	6/22/25-7/22/25
				68.74	100-600-0000-5223	6/30/25-7/30/25
24741	07/16/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	7/1/2025-8/1/2025
74226	07/16/2025	Customer Refund	200.67	75.34	100-000-0000-2000	Refund Check 031690-000, 73193 Sun Valley Drive
				75.33	100-000-0000-2000	Refund Check 031690-000, 73193 Sun Valley Drive

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				50.00	100-000-0000-2000	Refund Check 031690-000, 73193 Sun Valley Drive
49486	07/16/2025	Customer Refund	174.71	87.35	100-000-0000-2000	Refund Check 028737-001, 6392 Cahuilla Avenue
				87.36	100-000-0000-2000	Refund Check 028737-001, 6392 Cahuilla Avenue
24744	07/16/2025	Customer Refund	4.37	4.37	100-000-0000-2000	Refund Check 029811-000, 72156 El Paseo Drive
24745	07/16/2025	Morongo Basin Conservation Association	1,250.00	1,250.00	100-600-0000-5350	Desert-Wise Living Landscape Series 2024
49492	07/16/2025	Customer Refund	91.43	45.71	100-000-0000-2000	Refund Check 029237-000, 72329 El Paseo Drive
				45.72	100-000-0000-2000	Refund Check 029237-000, 72329 El Paseo Drive
49494	07/16/2025	Customer Refund	83.31	28.53	100-000-0000-2000	Refund Check 015428-000, 6996 Stardune Avenue
				54.78	100-000-0000-2000	Refund Check 015428-000, 6996 Stardune Avenue
49496	07/16/2025	Customer Refund	178.61	89.30	100-000-0000-2000	Refund Check 031410-000, 5616 Cahuilla Avenue
				89.31	100-000-0000-2000	Refund Check 031410-000, 5616 Cahuilla Avenue
49498	07/16/2025	Palm Springs Motors Inc.	4,535.96	2,566.70	100-130-0000-5407	AC compressor and evaporator replacement on #9
				1,969.26	100-130-0000-5407	AC compressor replacement on #39
49500	07/16/2025	Customer Refund	178.37	89.19	100-000-0000-2000	Refund Check 031331-000, 5184 Verenda Avenue
				89.18	100-000-0000-2000	Refund Check 031331-000, 5184 Verenda Avenue
24751	07/16/2025	Precision Garage Doors & Gates	1,355.00	1,355.00	100-150-0000-5406	Gate Service Call=175.00, Gate V Groove Roller 6"x4=1180.00 / In
198016	07/16/2025	Prudential Overall Supply	1,372.92	95.47	100-130-0000-5253	Plant
				316.86	100-130-0000-5253	Hatch
				235.56	100-130-0000-5253	Hatch
				198.52	100-130-0000-5253	Hatch
				95.47	100-130-0000-5253	Plant
				102.08	100-130-0000-5253	Plant
				95.47	100-130-0000-5253	Plant
				233.49	100-130-0000-5253	Hatch
24753	07/16/2025	Radar Environmental	719.80	719.80	100-130-0000-5406	Pickup of used coolant and replacment drum
49508	07/16/2025	Customer Refund	113.06	56.53	100-000-0000-2000	Refund Check 031140-001, 5942 La Buena Tierra
				56.53	100-000-0000-2000	Refund Check 031140-001, 5942 La Buena Tierra
24755	07/16/2025	Customer Refund	543.53	543.53	100-000-0000-2000	AR Refund
49512	07/16/2025	Customer Refund	37.22	18.61	100-000-0000-2000	Refund Check 007660-000, 70950 El Paseo Drive
				18.61	100-000-0000-2000	Refund Check 007660-000, 70950 El Paseo Drive
198056	07/16/2025	S.C.E.	20,049.95	1,253.09	100-110-0000-5201	Well 16
				3,076.19	100-600-0000-5201	District Office

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				7,134.73	100-110-0000-5201	Well 17
				3,182.34	100-110-0000-5201	Well 14
				2,310.43	100-110-0000-5201	Well 1
				720.32	100-120-0000-5201	Booster H1N, H2S
				98.61	100-110-0000-5201	Donnell Hill
				2,274.24	100-120-0000-5201	TP1 Booster (Cactus)
24758	07/16/2025	San Bernardino County	12.00	12.00	100-600-0000-5406	Monthly Assessor Parcel Map Revisions for July 2025
24759	07/16/2025	Customer Refund	133.61	133.61	100-130-0000-5226	Employee Reimbursement/Safety Boots-Shelton
74280	07/16/2025	Smart Sights	9,976.88	3,200.00	100-850-0000-6001	See Quote Name: 254837239-Perpetual. XLR-Pro-P
				5,526.88	100-850-0000-6001	See Quote Name: 254837239-Perpetual. WIN-Pro-UG
				1,250.00	100-850-0000-6001	See Quote Name: 254837239-Perpetual. WIN-RV50X
49522	07/16/2025	Customer Refund	182.62	91.31	100-000-0000-2000	Refund Check 031574-000, 6096 Cahuilla Avenue
				91.31	100-000-0000-2000	Refund Check 031574-000, 6096 Cahuilla Avenue
24762	07/16/2025	Customer Refund	10.84	10.84	100-000-0000-2000	Refund Check 008795-000, 6969 Canyon Road
24763	07/16/2025	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording for board meeting 6-25-25
49528	07/16/2025	Customer Refund	175.27	87.63	100-000-0000-2000	Refund Check 030123-001, 6818 El Sol Avenue
				87.64	100-000-0000-2000	Refund Check 030123-001, 6818 El Sol Avenue
24765	07/16/2025	SWRCB-DWOC	90.00	90.00	100-130-0000-5242	T3 Renewal/Minatrea
49532	07/16/2025	Customer Refund	174.71	87.36	100-000-0000-2000	Refund Check 031957-000, 5157 Split Rock Avenue
				87.35	100-000-0000-2000	Refund Check 031957-000, 5157 Split Rock Avenue
24767	07/16/2025	Terminix	223.14	223.14	100-600-0000-5406	Quarterly Pest Control
49536	07/16/2025	Customer Refund	145.17	72.59	100-000-0000-2000	Refund Check 028517-000, 68365 Emerald Street
				72.58	100-000-0000-2000	Refund Check 028517-000, 68365 Emerald Street
24769	07/16/2025	TPX Communications	499.55	499.55	100-600-0000-5203	Hatch
49540	07/16/2025	Customer Refund	111.06	55.53	100-000-0000-2000	Refund Check 024593-002, 73267 Sun Valley Drive
				55.53	100-000-0000-2000	Refund Check 024593-002, 73267 Sun Valley Drive
99084	07/16/2025	Usa Blue Book	2,385.67	246.75	100-150-0000-5220	Treatment Plant Thermometer x6=204.9, 6 (Invoice 00754675)
				211.78	100-150-0000-5220	Treatment Plant 100' Coil x1=28.95, Stenner Injection Check Valve
				226.11	100-150-0000-5220	Treatment Plant 100' Coil x2=57.90, CPVC Quill FNPT x1=151.95 (I
				1,701.03	100-150-0000-5220	Treatment Plant 240 GPD 80PSI (LPJ7SA-WTC3) Pump (Invoice 00759
49544	07/16/2025	Customer Refund	39.23	19.62	100-000-0000-2000	Refund Check 026776-000, 6429 West Court Ave. #C
				19.61	100-000-0000-2000	Refund Check 026776-000, 6429 West Court Ave. #C

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49546	07/16/2025	Customer Refund	154.42	77.21	100-000-0000-2000	Refund Check 031451-000, 6625 Quail Springs
				77.21	100-000-0000-2000	Refund Check 031451-000, 6625 Quail Springs
49548	07/16/2025	Customer Refund	35.13	17.56	100-000-0000-2000	Refund Check 031300-000, 74112 Cactus Wren Court
				17.57	100-000-0000-2000	Refund Check 031300-000, 74112 Cactus Wren Court
49550	07/16/2025	Customer Refund	174.71	87.35	100-000-0000-2000	Refund Check 029341-000, 7405 Sherman Hoyt Avenue
				87.36	100-000-0000-2000	Refund Check 029341-000, 7405 Sherman Hoyt Avenue
24776	07/30/2025	A.C.W.A. J.P.I.A.	47,475.51	47,475.51	100-000-0000-1600	Property Program Renewal Billing for 7/1/2025-3/31/2026
24777	07/30/2025	ACWA JPIA	2,641.00	2,641.00	100-600-0000-5320	Cyber Liability 7/1/2025-7/1/2026
49556	07/30/2025	Customer Refund	163.11	81.56	100-000-0000-2000	Refund Check 030070-001, 5395 Bailey Avenue
				81.55	100-000-0000-2000	Refund Check 030070-001, 5395 Bailey Avenue
24779	07/30/2025	Alternative Hose Inc.	7.97	7.97	100-130-0000-5406	Fittings for JCB repair
74340	07/30/2025	Autozone Inc.	693.36	(211.18)	100-130-0000-5222	Battery for #9 - Core return
				693.36	100-130-0000-5228	Autel TPMS System/Programmer
				211.18	100-130-0000-5222	Battery for #9
49562	07/30/2025	Avalon Urgent Care	290.00	145.00	100-130-0000-5406	Medical
				145.00	100-130-0000-5406	Medical
49564	07/30/2025	Customer Refund	118.86	59.43	100-000-0000-2000	Refund Check 023218-003, 6344 Timothy Avenue
				59.43	100-000-0000-2000	Refund Check 023218-003, 6344 Timothy Avenue
24783	07/30/2025	Blue Diamond Materials	1,526.47	1,526.47	100-130-0000-5220	Cold Mix 16.30 Tons (Invoice # 4158780)
24784	07/30/2025	Bob's Autoglass-N-Tint	289.00	289.00	100-130-0000-5407	Windshield replacement on #4B
24785	07/30/2025	Carl Otteson's Certified Backflow	330.00	330.00	100-130-0000-5406	Annual Districts Backflow Testing (Invoice # 8769)
49572	07/30/2025	Customer Refund	186.07	93.04	100-000-0000-2000	Refund Check 029814-000, 71633 Cactus Drive
				93.03	100-000-0000-2000	Refund Check 029814-000, 71633 Cactus Drive
24787	07/30/2025	Customer Refund	52.40	52.40	100-000-0000-2000	Refund Check 030703-002, 5940 Rose Ellen Avenue
49576	07/30/2025	Customer Refund	189.97	94.98	100-000-0000-2000	Refund Check 030898-000, 5989 Encelia Avenue
				94.99	100-000-0000-2000	Refund Check 030898-000, 5989 Encelia Avenue
49578	07/30/2025	Customer Refund	37.82	18.91	100-000-0000-2000	Refund Check 031645-000, 71569 Cactus Drive
				18.91	100-000-0000-2000	Refund Check 031645-000, 71569 Cactus Drive
74370	07/30/2025	Community Water Systems Alliance	7,500.00	2,500.00	100-600-0000-5350	Q2 April 2025 CWSA Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q2 June 2025 CWSA Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q2 May 2025 CWSA Anchor Sponsorship
74373	07/30/2025	County Of San Bernardino	1,334.34	506.06	100-150-0000-5220	Treatment Plant Waste Media (Invoice # 540612501)

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				514.68	100-130-0000-5220	Yard Waste (Invoice # 540613210)
				313.60	100-150-0000-5220	Treatment Plant Waste Media (Invoice # 540612460)
223128	07/30/2025	Desert Ace Hardware	242.51	35.06	100-130-0000-5220	24" Squeegee (Invoice # 22397/1)
				58.12	100-130-0000-5220	50# Fast-Setting Concrete Mix (Invoice # 22389/1)
				90.10	100-150-0000-5220	Acid Muriatic, Construction adhesive (Invoice # 22028/1)
				4.60	100-130-0000-5220	Hog Rings (Invoice # 22270/1)
				16.02	100-130-0000-5220	SPRAY PAINT X 2
				35.00	100-150-0000-5220	Clamp For Air Vac/Vents (Invoice # 21961/1)
				33.02	100-130-0000-5220	SNAP 2ENDBOLT 4-1/2
				33.23	100-130-0000-5220	Misc Cleaning Supplies (Invoice # 22371/1)
				(62.64)	100-150-0000-5220	Credit to invoice #22028/1
49586	07/30/2025	Ellison Systems Inc. Shoplet.Com	709.84	36.10	100-600-0000-5301	Office Supplies
				673.74	100-600-0000-5301	Office Supplies
24794	07/30/2025	Endura Thousand Palms	396.79	396.79	100-850-0000-6001	BK Pipe 4 SCH40 Green (10)-21 (Invoice# 247270) SCADA Antenna.
24795	07/30/2025	Frontier Communications	197.93	197.93	100-600-0000-5203	Hatch
49592	07/30/2025	Customer Refund	180.83	90.41	100-000-0000-2000	Refund Check 031763-000, 5363 Cahuilla Avenue
				90.42	100-000-0000-2000	Refund Check 031763-000, 5363 Cahuilla Avenue
49594	07/30/2025	Customer Refund	153.29	76.64	100-000-0000-2000	Refund Check 028642-001, 74698 Serrano Drive
				76.65	100-000-0000-2000	Refund Check 028642-001, 74698 Serrano Drive
49596	07/30/2025	Grainger	1,097.37	969.75	100-150-0000-5220	Test Kit Arsenic (Invoice# 9574284106)
				127.62	100-150-0000-5220	Union Connector Polypropylene Comp 1/4 IN (Invoice# 9571470922)
49598	07/30/2025	Customer Refund	186.07	93.04	100-000-0000-2000	Refund Check 031825-000, 6221 Chia Avenue
				93.03	100-000-0000-2000	Refund Check 031825-000, 6221 Chia Avenue
49600	07/30/2025	Customer Refund	184.07	92.04	100-000-0000-2000	Refund Check 029772-000, 5335 Abronia Avenue
				92.03	100-000-0000-2000	Refund Check 029772-000, 5335 Abronia Avenue
99204	07/30/2025	Hi-Grade Materials Co.	2,668.98	390.83	100-130-0000-5220	Class 2 Base (Invoice # 246586)
				339.80	100-130-0000-5220	Class 2 Base (Invoice # 245226)
				1,711.08	100-850-0000-6001	Treatment Plant Driveway Buckeye Fibers
				227.27	100-130-0000-5220	Class 2 Base (Invoice # 245298)
49604	07/30/2025	Customer Refund	46.58	23.30	100-000-0000-2000	Refund Check 025240-000, 6364 Yucca Avenue
				23.28	100-000-0000-2000	Refund Check 025240-000, 6364 Yucca Avenue
24803	07/30/2025	Home Depot Credit Services	210.78	210.78	100-130-0000-5220	Charges

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24804	07/30/2025	iFlow Inc.	1,279.90	1,279.90	100-000-0000-1499	THROUGH LID ANTENNA
49610	07/30/2025	Customer Refund	189.97	94.99	100-000-0000-2000	Refund Check 031601-000, 3883 Hilltop Drive
				94.98	100-000-0000-2000	Refund Check 031601-000, 3883 Hilltop Drive
49612	07/30/2025	Customer Refund	184.07	92.04	100-000-0000-2000	Refund Check 012604-040, 72145 Sun Valley Drive
				92.03	100-000-0000-2000	Refund Check 012604-040, 72145 Sun Valley Drive
49614	07/30/2025	Customer Refund	184.73	92.36	100-000-0000-2000	Refund Check 029495-000, 6758 Quail Springs
				92.37	100-000-0000-2000	Refund Check 029495-000, 6758 Quail Springs
49616	07/30/2025	Customer Refund	111.23	55.61	100-000-0000-2000	Refund Check 031446-000, 73817 Cactus Drive
				55.62	100-000-0000-2000	Refund Check 031446-000, 73817 Cactus Drive
24809	07/30/2025	McCue Mechanical	362.50	362.50	100-130-0000-5406	Preventative Maintenance Full Breakdown Cleaning Sanitize/Operat
248100	07/30/2025	Mojave Des Air Qlty Mgmt Dist	4,320.54	432.72	100-130-0000-5303	Portable Emergency Gen Permit #E014537 #87
				432.72	100-130-0000-5303	Portable Emergency Gen Permit #E012434 #68
				432.72	100-130-0000-5303	Flouride Removal Plant Emer Gen. Permit #E012027 #19
				426.06	100-130-0000-5303	Gasolene Dispensing Permit #N002437
				432.72	100-130-0000-5303	Emer Gen Cactus Booster Permit #E015238
				432.72	100-130-0000-5303	Emer Gen Desert Heights Booster Permit #E015239
				432.72	100-130-0000-5303	Portable Emergency Gen Permit #E012436 #70
				432.72	100-130-0000-5303	Emer Gen Lupine Booster Permit #E014804 #92
				432.72	100-130-0000-5303	Portable Emergency Gen Permit #E012435 #69
				432.72	100-130-0000-5303	Emer Gen Two Mile Booster Permit #E014803 #93
49622	07/30/2025	NorthStar Chemical	18,439.76	9,214.22	100-150-0000-5211	Load Of Acid 93% 3,206 Gallons
				9,225.54	100-150-0000-5211	Load Of Acid 93% 3,206 Gallons
99248	07/30/2025	Orange County Winwater Works	6,241.91	3,589.98	100-130-0000-5220	6X42 DI PO 6-HOLE DOMESTIC BURY
				578.06	100-000-0000-1499	TEE P/O X FLG 6 in
				1,021.08	100-000-0000-1499	GATE VALVE 6 in FL X FL
				1,052.79	100-000-0000-1499	6 in HYMAX COUPLING
173691	07/30/2025	O'Reilly Automotive Inc.	438.58	45.74	100-130-0000-5220	6 tubes of grease for equipment
				46.53	100-130-0000-5222	Wiper blades for #76
				87.76	100-130-0000-5222	Gas shock for #25
				59.24	100-130-0000-5220	Locks for inventory cage and gated fence out back
				91.48	100-130-0000-5220	Case of grease for shop use
				71.63	100-130-0000-5222	Wiper blades for #90

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				36.20	100-130-0000-5222	3 oil filters for #97
49628	07/30/2025	Palm Springs Motors Inc.	2,903.70	245.01	100-130-0000-5222	Rear bumper plastics for #90
				2,658.69	100-130-0000-5407	AC repair on #11
49630	07/30/2025	Customer Refund	153.96	76.99	100-000-0000-2000	Refund Check 031022-000, 74875 Alta Loma Drive
				76.97	100-000-0000-2000	Refund Check 031022-000, 74875 Alta Loma Drive
49632	07/30/2025	Customer Refund	191.31	95.65	100-000-0000-2000	Refund Check 031604-000, 6761 Copper Mountain Road
				95.66	100-000-0000-2000	Refund Check 031604-000, 6761 Copper Mountain Road
49634	07/30/2025	Pollardwater.Com	745.67	717.62	100-000-0000-1499	GATE VALVE 2 in
				28.05	100-130-0000-5220	freight tax
49636	07/30/2025	Customer Refund	120.32	60.16	100-000-0000-2000	Refund Check 029025-001, 4034 Adobe Road - Back
				60.16	100-000-0000-2000	Refund Check 029025-001, 4034 Adobe Road - Back
99276	07/30/2025	Prudential Overall Supply	954.60	102.08	100-130-0000-5253	Treatment Plant
				425.32	100-130-0000-5253	Hatch
				214.06	100-130-0000-5253	Hatch
				213.14	100-130-0000-5253	Treatment Plant
49640	07/30/2025	Customer Refund	172.29	86.99	100-000-0000-2000	Refund Check 027461-002, 6598 Mojave Avenue
				85.30	100-000-0000-2000	Refund Check 027461-002, 6598 Mojave Avenue
49642	07/30/2025	Powerplan OIB Rdo Trust #80-5800	136.53	41.67	100-130-0000-5222	Rubber teeth locks for #33
				94.86	100-130-0000-5222	Digging teeth for #33
198576	07/30/2025	S.C.E.	15,971.14	4,916.84	100-120-0000-5201	Booster Two Mile
				2,386.02	100-110-0000-5201	Well 12
				89.38	100-120-0000-5201	Desert Heights Reservoir & Hydro
				3,001.26	100-120-0000-5201	Booster Lupine
				1,741.71	100-110-0000-5201	Well 11
				1,382.09	100-120-0000-5201	Booster 11A & 11B
				621.86	100-110-0000-5201	Well 15
				1,831.98	100-120-0000-5201	Booster Sullivan Road
49646	07/30/2025	Customer Refund	23.20	11.60	100-000-0000-2000	Refund Check 031384-000, 5689 Abronia Avenue
				11.60	100-000-0000-2000	Refund Check 031384-000, 5689 Abronia Avenue
49648	07/30/2025	Customer Refund	134.91	67.46	100-000-0000-2000	Refund Check 032041-000, 6659 Bermuda Avenue
				67.45	100-000-0000-2000	Refund Check 032041-000, 6659 Bermuda Avenue
24825	07/30/2025	San Bernardino Co. Fire	1,153.00	1,153.00	100-150-0000-5303	CUPA Annual Permit

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49652	07/30/2025	Customer Refund	171.58	85.78	100-000-0000-2000	Refund Check 031552-000, 6748 El Sol Avenue
				85.80	100-000-0000-2000	Refund Check 031552-000, 6748 El Sol Avenue
24827	07/30/2025	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Services
24828	07/30/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
49658	07/30/2025	Customer Refund	184.07	92.04	100-000-0000-2000	Refund Check 025154-003, 6649 Pine Springs Avenue
				92.03	100-000-0000-2000	Refund Check 025154-003, 6649 Pine Springs Avenue
49660	07/30/2025	Customer Refund	172.62	86.31	100-000-0000-2000	Refund Check 027566-002, 6621 Ivanpah Avenue
				86.31	100-000-0000-2000	Refund Check 027566-002, 6621 Ivanpah Avenue
24831	07/30/2025	SWRCB-DWOCP	90.00	90.00	100-130-0000-5242	D3 Renewal/Frechette
74496	07/30/2025	Customer Refund	250.67	87.84	100-000-0000-2000	Refund Check 021161-000, 75270 Cottonwood Drive
				75.00	100-000-0000-2000	Refund Check 021161-000, 75270 Cottonwood Drive
				87.83	100-000-0000-2000	Refund Check 021161-000, 75270 Cottonwood Drive
24833	07/30/2025	Tifco Industries	279.70	279.70	100-130-0000-5220	Allthread for shop
49668	07/30/2025	Customer Refund	166.34	83.18	100-000-0000-2000	Refund Check 030580-000, 7415 Saladin Avenue
				83.16	100-000-0000-2000	Refund Check 030580-000, 7415 Saladin Avenue
645710	07/30/2025	Usa Blue Book	7,784.56	57.86	100-000-0000-1499	CHECK VALVE 3/4 in
				465.37	100-000-0000-1499	NIPPLE BRASS 2 in X 6 in
				124.77	100-000-0000-1499	COUPLING BRASS 2 in
				48.42	100-000-0000-1499	PLUG BRASS 1 in
				27.56	100-130-0000-5220	Freight Tax
				553.73	100-000-0000-1499	FLANGE METER BRASS 1 1/2 in
				151.77	100-000-0000-1499	COUPLING BRASS 1 in 1/2
				99.61	100-000-0000-1499	NIPPLE BRASS 3/4 X 4
				199.23	100-000-0000-1499	NIPPLE BRASS 3/4 X 4
				30.75	100-130-0000-5220	freight tax
				92.29	100-130-0000-5220	Freight Tax
				129.03	100-000-0000-1499	NIPPLE BRASS 2 X CLOSE
				510.73	100-000-0000-1499	MTR TAIL BRASS 3/4 X 2 1/2
				231.45	100-000-0000-1499	CHECK VALVE 3/4 in
				1,262.06	100-150-0000-5220	GLI pHD Differential pH Sensor Analog Rytton 15ft Cable PD1R1 (In
				1,357.49	100-000-0000-1499	6 in HYMAX COUPLING
				221.84	100-130-0000-5226	Leather Gloves Medium/ Large/X-Large (Invoice # 00774590)

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				212.25	100-000-0000-1499	NIPPLE BRASS 3/4 X 6
				384.67	100-000-0000-1499	GATE VALVE 3/4 in
				48.90	100-130-0000-5220	FREIGHT TAX
				99.61	100-000-0000-1499	NIPPLE BRASS 3/4 X 4
				764.91	100-000-0000-1499	FLANGE METER BRASS 2 in
				289.31	100-000-0000-1499	CHECK VALVE 3/4 in
				50.59	100-000-0000-1499	COUPLING BRASS 2 in
				344.38	100-000-0000-1499	ADAPTER BRASS 3/4 MIPxCTS
				25.98	100-130-0000-5220	freight tax
24836	07/30/2025	Verizon Wireless	1,627.56	1,627.56	100-600-0000-5203	Telephone
24837	07/30/2025	WestAir Gases & Equipment, Inc.	46.17	46.17	100-130-0000-5406	Oxygen cylinder rental charge
24838	07/31/2025	Pitney Bowes Postage By Phone	1,064.94	1,064.94	100-600-0000-5301	Purchase Power Account
			Total	\$531,878.97		

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Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
24839	08/01/2025	Energy Management	206,002.47	206,002.47	100-875-0000-6001	330 KVA Mobile Diesel Generator See QUOTE # 54130rev1 (CIP Vehic
49680	08/13/2025	Customer Refund	36.43	18.22	100-000-0000-2000	Refund Check 017332-121, 6854 Alpine Avenue
				18.21	100-000-0000-2000	Refund Check 017332-121, 6854 Alpine Avenue
99364	08/13/2025	ACWA/JPIA	29,950.08	25,172.43	100-310-0000-5140	Health Coverage September 2025
				1,465.03	100-310-0000-5141	Health Coverage September 2025
				380.62	100-310-0000-5142	Health Coverage September 2025
				2,932.00	100-310-0000-5144	Health Coverage September 2025
24842	08/13/2025	Albert A. Webb Associates	3,868.22	3,868.22	100-825-0000-6001	6/29/25-7/26/25
24843	08/13/2025	Ansafone Contact Centers	471.58	471.58	100-160-0000-5406	Answering Service
24844	08/13/2025	Jeff Arwick	110.00	110.00	100-150-0000-5406	(Invoice # 25072) Trouble Shoot Replace Fuse
49690	08/13/2025	Customer Refund	126.43	63.21	100-000-0000-2000	Refund Check 023030-001, 6277 Noel's Knoll Road
				63.22	100-000-0000-2000	Refund Check 023030-001, 6277 Noel's Knoll Road
49692	08/13/2025	Customer Refund	182.62	91.31	100-000-0000-2000	Refund Check 031255-000, 72938 Manana Drive
				91.31	100-000-0000-2000	Refund Check 031255-000, 72938 Manana Drive
124235	08/13/2025	Autozone Inc.	54.83	(175.47)	100-130-0000-5220	Battery core return
				175.47	100-130-0000-5220	Battery for #26
				54.83	100-130-0000-5220	Truck cleaning supplies
				(175.47)	100-130-0000-5220	Core return for battery
				175.47	100-130-0000-5220	Battery for shop replacement
695744	08/13/2025	Banc of California	6,377.71	319.84	100-600-0000-5303	Charges
				5.32	100-600-0000-5301	Charges
				430.98	100-130-0000-5220	Charges
				21.52	100-110-0000-5220	Charges
				600.00	100-600-0000-5406	Charges
				(102.92)	100-600-0000-5203	Charges
				280.00	100-600-0000-5303	Charges
				95.36	100-600-0000-5301	Charges
				309.63	100-120-0000-5220	Charges
				107.63	100-130-0000-5228	Charges
				198.42	100-130-0000-5222	Charges

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				249.92	100-130-0000-5330	Charges
				900.00	100-130-0000-5242	Charges
				16.15	100-600-0000-5303	Charges
				249.92	100-130-0000-5330	Charges
				5.00	100-600-0000-5303	Charges
				86.95	100-875-0000-6001	Charges
				1,758.09	100-875-0000-6001	Charges
				15.08	100-600-0000-5301	Charges
				54.02	100-610-0000-5330	Charges
				28.00	100-110-0000-5220	Charges
				59.80	100-130-0000-5220	Charges
				39.99	100-600-0000-5303	Charges
				104.64	100-600-0000-5203	Charges
				40.00	100-600-0000-5303	Charges
				154.64	100-150-0000-5203	Charges
				60.00	100-610-0000-5330	Charges
				289.73	100-825-0000-6001	Charges
49698	08/13/2025	Customer Refund	169.47	84.74	100-000-0000-2000	Refund Check 031388-000, 6748 Quail Springs
				84.73	100-000-0000-2000	Refund Check 031388-000, 6748 Quail Springs
24850	08/13/2025	Customer Refund	21.64	21.64	100-000-0000-2000	Refund Check 031036-001, 73483 Corbin Road
49702	08/13/2025	Customer Refund	188.74	94.37	100-000-0000-2000	Refund Check 031500-000, 71996 El Paseo Drive
				94.37	100-000-0000-2000	Refund Check 031500-000, 71996 El Paseo Drive
24852	08/13/2025	Best Best & Krieger	325.80	325.80	100-600-0000-5403	For Professional Services Rendered through July 31, 2025
49706	08/13/2025	Beyond Software Solutions	1,910.00	910.00	100-600-0000-5406	IT Consulting Services
				1,000.00	100-600-0000-5406	Monthly IT Bundled Services (Aug)
49708	08/13/2025	Customer Refund	92.21	46.11	100-000-0000-2000	Refund Check 031257-000, 6666 1/2 Mariposa Avenue
				46.10	100-000-0000-2000	Refund Check 031257-000, 6666 1/2 Mariposa Avenue
49710	08/13/2025	Burrtec Waste & Recycling Svcs	307.93	103.08	100-150-0000-5406	Plant
				204.85	100-600-0000-5406	Hatch
49712	08/13/2025	Customer Refund	154.52	77.26	100-000-0000-2000	Refund Check 030179-000, 72727 Nicolson Drive
				77.26	100-000-0000-2000	Refund Check 030179-000, 72727 Nicolson Drive
49714	08/13/2025	Customer Refund	13.65	6.82	100-000-0000-2000	Refund Check 028910-000, 7371 Araby Avenue

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				6.83	100-000-0000-2000	Refund Check 028910-000, 7371 Araby Avenue
99432	08/13/2025	Desert Ace Hardware	48.64	7.00	100-150-0000-5220	(Invoice # 22484) Fine Ph Bugle Drywall Screws
				28.04	100-150-0000-5220	(Invoice # 22650) Hose Nozle Metal
				5.60	100-150-0000-5220	(Invoice # 22513) Mender Hose
				8.00	100-150-0000-5220	(Invoice # 22614) Riser Adapter 1/2" x2=8.00
49718	08/13/2025	Customer Refund	66.11	33.06	100-000-0000-2000	Refund Check 028493-000, 1211 Friendship Avenue
				33.05	100-000-0000-2000	Refund Check 028493-000, 1211 Friendship Avenue
24860	08/13/2025	Ellison Systems Inc. Shoplet.Com	85.19	85.19	100-600-0000-5301	Office Supplies
24861	08/13/2025	ESG Engineering, Inc.	5,924.00	5,924.00	100-825-0000-6001	Engineering support for services from Jan 2025-April 2025
74586	08/13/2025	Ferguson Waterworks #1083	17,338.08	13,615.12	100-850-0000-6001	Bid No: B497938 Callie Todd System Upgrade
				2,408.22	100-850-0000-6001	Cont of PO 6480
				1,314.74	100-875-0000-6001	Cont of Bid No: B497938 Callie Todd System Upgrade PO#6673
24863	08/13/2025	Gold Mountain California News Media, Inc.	127.40	127.40	100-600-0000-5409	Employment Ad
49728	08/13/2025	Customer Refund	160.54	80.27	100-000-0000-2000	Refund Check 031313-002, 74855 Alta Loma Drive
				80.27	100-000-0000-2000	Refund Check 031313-002, 74855 Alta Loma Drive
49730	08/13/2025	Customer Refund	182.06	91.03	100-000-0000-2000	Refund Check 031900-000, 6714 Bermuda Avenue
				91.03	100-000-0000-2000	Refund Check 031900-000, 6714 Bermuda Avenue
74598	08/13/2025	Grainger	332.57	235.59	100-130-0000-5220	Air regulator and d-rings for shop
				35.85	100-150-0000-5220	Primer Purple 16 OZ, Pipe Cement 16 OZ CPVC
				61.13	100-130-0000-5222	Carburetor for #64
24867	08/13/2025	Customer Refund	13.79	13.79	100-000-0000-2000	Refund Check 031395-000, 5426 Mariposa Avenue
49736	08/13/2025	Customer Refund	44.73	22.37	100-000-0000-2000	Refund Check 030437-000, 73842 Sunnysvale Drive
				22.36	100-000-0000-2000	Refund Check 030437-000, 73842 Sunnysvale Drive
99476	08/13/2025	Hi-Grade Materials Co.	1,152.75	189.80	100-150-0000-5220	(Invoice # 249781) Treatment Plant Class 2 Base
				434.79	100-130-0000-5220	(Invoice # 251530) Concrete Replace Side Walk F.H Repair
				193.08	100-130-0000-5220	(Invoice # 248490) Treatment Plant Class 2 Base
				335.08	100-150-0000-5220	(Invoice # 248308)) Treatment Plant Class 2 Base
49740	08/13/2025	Customer Refund	85.53	42.76	100-000-0000-2000	Refund Check 031301-000, 69324 Papoose Trail
				42.77	100-000-0000-2000	Refund Check 031301-000, 69324 Papoose Trail
99484	08/13/2025	Home Depot Credit Services	855.37	574.53	100-130-0000-5228	Charges
				170.06	100-130-0000-5220	Charges
				(402.35)	100-130-0000-5220	Return

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				513.13	100-130-0000-5220	Charges
24872	08/13/2025	Insight Screening, LLC	61.00	61.00	100-600-0000-5406	Screening
49746	08/13/2025	Customer Refund	196.66	98.33	100-000-0000-2000	Refund Check 031471-000, 6256 Cahuilla Avenue
				98.33	100-000-0000-2000	Refund Check 031471-000, 6256 Cahuilla Avenue
149244	08/13/2025	Kennedy/Jenks Consultants	34,251.44	847.60	100-600-0000-5406	On-Call Consulting Services through 7/25/25
				2,519.40	100-800-0000-6001	For Professional Services Rendered through 7/25/25
				24,556.04	100-825-0000-6001	For Professional Services Rendered through 7/31/25
				1,916.20	100-150-0000-5406	For Professional Services Rendered through 7/25/25
				1,704.30	100-600-0000-5412	For Professional Services Rendered through 7/25/25
				2,707.90	100-800-0000-6001	For Professional Services Rendered through 7/25/25
49750	08/13/2025	Customer Refund	236.02	132.78	100-000-0000-2000	Refund Check 006038-003, 4047 Knoll Road
				103.24	100-000-0000-2000	Refund Check 006038-003, 4047 Knoll Road
49752	08/13/2025	Customer Refund	7.88	3.94	100-000-0000-2000	Refund Check 007466-485, 6388 West Court Avenue
				3.94	100-000-0000-2000	Refund Check 007466-485, 6388 West Court Avenue
49754	08/13/2025	Customer Refund	3.95	1.98	100-000-0000-2000	Refund Check 007466-484, 73194 Sun Valley Drive
				1.97	100-000-0000-2000	Refund Check 007466-484, 73194 Sun Valley Drive
49756	08/13/2025	Customer Refund	191.42	95.70	100-000-0000-2000	Refund Check 030146-000, 6360 Tamarisk Avenue
				95.72	100-000-0000-2000	Refund Check 030146-000, 6360 Tamarisk Avenue
49758	08/13/2025	Customer Refund	170.91	85.45	100-000-0000-2000	Refund Check 031589-000, 6626 Cholla Avenue
				85.46	100-000-0000-2000	Refund Check 031589-000, 6626 Cholla Avenue
24880	08/13/2025	Mark Speer Automotive	30.90	30.90	100-130-0000-5222	Tire mount and balance for #79
49762	08/13/2025	Customer Refund	156.42	78.21	100-000-0000-2000	Refund Check 029370-000, 71538 Sunnyside Drive
				78.21	100-000-0000-2000	Refund Check 029370-000, 71538 Sunnyside Drive
49764	08/13/2025	Customer Refund	181.39	90.70	100-000-0000-2000	Refund Check 032167-000, 5384 Morongo Road
				90.69	100-000-0000-2000	Refund Check 032167-000, 5384 Morongo Road
49766	08/13/2025	Customer Refund	47.03	23.51	100-000-0000-2000	Refund Check 026534-002, 6232 Lupine Avenue
				23.52	100-000-0000-2000	Refund Check 026534-002, 6232 Lupine Avenue
24884	08/13/2025	Minolta Business Systems	13.60	13.60	100-600-0000-5223	Coverage Periods 6/23/25-7/22/25
49770	08/13/2025	Customer Refund	485.19	221.15	100-000-0000-2000	Refund Check 014482-000, 6145 Abronia Avenue
				264.04	100-000-0000-2000	Refund Check 014482-000, 6145 Abronia Avenue
24886	08/13/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	8/1/2025-9/1/2025
49774	08/13/2025	Customer Refund	181.39	90.70	100-000-0000-2000	Refund Check 029183-000, 71572 Sunflower Drive

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				90.69	100-000-0000-2000	Refund Check 029183-000, 71572 <u>Sunflower Drive</u>
24888	08/13/2025	Customer Refund	244.68	244.68	100-130-0000-5226	Employee Reimbursement/Safety Boots- <u>Murphy</u>
49778	08/13/2025	Customer Refund	180.72	90.36	100-000-0000-2000	Refund Check 029874-006, 72548 <u>Sunnyslope Drive</u>
				90.36	100-000-0000-2000	Refund Check 029874-006, 72548 <u>Sunnyslope Drive</u>
74670	08/13/2025	Customer Refund	104.44	27.22	100-000-0000-2000	Refund Check 025197-003, 74748 <u>Serrano Drive</u>
				27.22	100-000-0000-2000	Refund Check 025197-003, 74748 <u>Serrano Drive</u>
				50.00	100-000-0000-2000	Refund Check 025197-003, 74748 <u>Serrano Drive</u>
49782	08/13/2025	Customer Refund	164.34	82.17	100-000-0000-2000	Refund Check 031555-000, 72964 Two <u>Mile Road</u>
				82.17	100-000-0000-2000	Refund Check 031555-000, 72964 Two <u>Mile Road</u>
49784	08/13/2025	Customer Refund	140.70	70.35	100-000-0000-2000	Refund Check 028321-000, 71511 Sun <u>Valley Drive</u>
				70.35	100-000-0000-2000	Refund Check 028321-000, 71511 Sun <u>Valley Drive</u>
49786	08/13/2025	Customer Refund	145.94	72.97	100-000-0000-2000	Refund Check 031638-000, 7013 Ivanpah <u>Avenue</u>
				72.97	100-000-0000-2000	Refund Check 031638-000, 7013 Ivanpah <u>Avenue</u>
49788	08/13/2025	Customer Refund	98.82	49.41	100-000-0000-2000	Refund Check 028390-000, 73839 29 <u>Palms Hwy.</u>
				49.41	100-000-0000-2000	Refund Check 028390-000, 73839 29 <u>Palms Hwy.</u>
49790	08/13/2025	Orange County Winwater Works	1,392.24	422.33	100-000-0000-1499	SADDLE A/C 4 in X 1 in BRONZE
				969.91	100-000-0000-1499	CORP STOP 2 in MIP X MIP
174272	08/13/2025	O'Reilly Automotive Inc.	388.39	7.53	100-130-0000-5220	Starting fluid for shop
				36.61	100-130-0000-5222	Blue Def for #76
				11.88	100-130-0000-5222	Fuel cap for #29
				248.27	100-130-0000-5222	Entire set of maintenance filters and belts for #31
				5.12	100-130-0000-5222	Spark plug for #64
				64.98	100-130-0000-5222	Cabin and engine air filters for #77
				14.00	100-130-0000-5220	Superglue for shop
24897	08/13/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	July 2025 Advocacy Services
24898	08/13/2025	Palm Springs Motors Inc.	287.41	287.41	100-130-0000-5222	Air intake resonance box for #26
24899	08/13/2025	Art Parker	800.00	800.00	100-150-0000-5406	Pull P-4 Booster Pump Treatment Plant
74700	08/13/2025	Parkhouse Tire Inc.	4,446.91	2,781.21	100-130-0000-5222	Two tire and labor for #30
				1,365.83	100-130-0000-5222	Two front tires and labor for #4B
				299.87	100-130-0000-5222	Single tire for shop backup for #42
24901	08/13/2025	Paul Associates	361.26	361.26	100-160-0000-5301	Yellow Door Hangers
49804	08/13/2025	Customer Refund	190.75	95.38	100-000-0000-2000	Refund Check 025316-001, 74874 <u>Indianola Drive</u>

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				95.37	100-000-0000-2000	Refund Check 025316-001, 74874 <u>Indianola Drive</u>
49806	08/13/2025	Customer Refund	17.60	8.80	100-000-0000-2000	Refund Check 027912-000, 7235 Utah Trail
				8.80	100-000-0000-2000	Refund Check 027912-000, 7235 Utah Trail
99616	08/13/2025	Prudential Overall Supply	754.27	102.08	100-130-0000-5253	Plant
				223.83	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				326.28	100-130-0000-5253	Hatch
24905	08/13/2025	Powerplan OIB Rdo Trust #80-5800	167.15	167.15	100-130-0000-5222	Bucket teeth and retaining pins for #33
49812	08/13/2025	Customer Refund	179.60	89.81	100-000-0000-2000	Refund Check 031719-000, 5374 <u>Moronago Road</u>
				89.79	100-000-0000-2000	Refund Check 031719-000, 5374 <u>Moronago Road</u>
24907	08/13/2025	Tyler Russell	384.48	384.48	100-130-0000-5330	Tri State Seminar/Russell
273988	08/13/2025	S.C.E.	45,274.03	1,667.97	100-110-0000-5201	Well 16
				7,535.08	100-110-0000-5201	Well 17
				3,442.87	100-600-0000-5201	District Office
				747.71	100-120-0000-5201	Booster H1N, H2S
				30.14	100-110-0000-5201	Paymeter Michel's/Utah
				4,603.35	100-110-0000-5201	Well 14
				2,485.37	100-110-0000-5201	Well TP1
				20,170.39	100-110-0000-5201	Well TP1
				144.50	100-110-0000-5201	Donnell Hill
				1,936.93	100-110-0000-5201	Well 1
				2,509.72	100-120-0000-5201	Booster TP1 Cactus
24909	08/13/2025	San Bernardino County	16.00	16.00	100-600-0000-5406	Monthly Assessor Parcel Map Revisions for <u>August 2025</u>
49820	08/13/2025	Customer Refund	143.27	71.63	100-000-0000-2000	Refund Check 031819-000, 6686 <u>Marinosa Avenue</u>
				71.64	100-000-0000-2000	Refund Check 031819-000, 6686 <u>Marinosa Avenue</u>
49822	08/13/2025	Customer Refund	122.42	61.21	100-000-0000-2000	Refund Check 029645-000, 6831 <u>Manzanita Avenue</u>
				61.21	100-000-0000-2000	Refund Check 029645-000, 6831 <u>Manzanita Avenue</u>
24912	08/13/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plan
49826	08/13/2025	Customer Refund	170.91	85.46	100-000-0000-2000	Refund Check 025602-001, 74864 <u>Aladdin Drive</u>
				85.45	100-000-0000-2000	Refund Check 025602-001, 74864 <u>Aladdin Drive</u>
49828	08/13/2025	Customer Refund	78.82	39.41	100-000-0000-2000	Refund Check 031393-000, 5736 <u>Moronago Road</u>
				39.41	100-000-0000-2000	Refund Check 031393-000, 5736 <u>Moronago Road</u>

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24915	08/13/2025	Robert Shelton	207.57	207.57	100-130-0000-5330	Tri State Seminar/Shelton
49832	08/13/2025	Customer Refund	72.45	36.22	100-000-0000-2000	Refund Check 027963-000, 1477 Indian Cove Road
				36.23	100-000-0000-2000	Refund Check 027963-000, 1477 Indian Cove Road
49834	08/13/2025	Customer Refund	158.53	79.26	100-000-0000-2000	Refund Check 030813-000, 71579 Sunnysvale Drive
				79.27	100-000-0000-2000	Refund Check 030813-000, 71579 Sunnysvale Drive
24918	08/13/2025	Springbrook Holding Company LLC	3,710.00	3,710.00	100-600-0000-5408	CivicPay Transaction Fee July 2025
24919	08/13/2025	Starting Line Advisory	6,896.95	6,896.95	100-600-0000-5401	July 2025 Advisory Services
24920	08/13/2025	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording for boarding meeting 7-23-25
24921	08/13/2025	Customer Refund	9.08	9.08	100-000-0000-2000	Refund Check 027172-001, 5389 Encelia Avenue
49844	08/13/2025	Customer Refund	157.65	78.82	100-000-0000-2000	Refund Check 032173-000, 74824 Serrano Drive
				78.83	100-000-0000-2000	Refund Check 032173-000, 74824 Serrano Drive
49846	08/13/2025	Customer Refund	180.27	90.14	100-000-0000-2000	Refund Check 008882-012, 6831 Manzanita Avenue
				90.13	100-000-0000-2000	Refund Check 008882-012, 6831 Manzanita Avenue
49848	08/13/2025	Underground Service Alert	178.16	140.00	100-130-0000-5406	65 TPW01 New Ticket Charges
				38.16	100-130-0000-5406	California State Fee for Regulatory Costs
149550	08/13/2025	Usa Blue Book	4,090.85	714.86	100-150-0000-5211	(Invoice # 787199) TISAB 4 Liters, pH 4.00 Buffer Red
				1,115.05	100-140-0000-5211	(Invoice # 776875) Peabody Chemical Solution 55 GallonTank
				465.16	100-130-0000-5220	(Invoice # 789008) U.S Flag
				212.29	100-130-0000-5226	(Invoice # 777524) Leather Safety Gloves
				371.68	100-140-0000-5211	(Invoice # 775705) Peabody Chemical Solution Tank
				1,211.81	100-140-0000-5211	(Invoice # 766874) Peabody Chemical Solution 55 GallonTank
24926	08/13/2025	Customer Refund	25.28	25.28	100-000-0000-2000	Refund Check 028871-000, 74804 Amboy Road
49854	08/13/2025	Wienhoff Drug Testing Inc.	170.00	85.00	100-130-0000-5406	Testing
				85.00	100-130-0000-5406	Testing
49856	08/13/2025	Customer Refund	182.62	91.31	100-000-0000-2000	Refund Check 031654-000, 6556 Lupine Avenue
				91.31	100-000-0000-2000	Refund Check 031654-000, 6556 Lupine Avenue
49858	08/13/2025	Customer Refund	194.65	97.32	100-000-0000-2000	Refund Check 031610-000, 73983 Buena Vista Drive
				97.33	100-000-0000-2000	Refund Check 031610-000, 73983 Buena Vista Drive
49860	08/13/2025	Customer Refund	147.84	73.92	100-000-0000-2000	Refund Check 031622-000, 72555 Larrea Avenue
				73.92	100-000-0000-2000	Refund Check 031622-000, 72555 Larrea Avenue
49862	08/27/2025	Customer Refund	49.51	24.75	100-000-0000-2000	Refund Check 031294-000, 6723 Pine Springs Avenue
				24.76	100-000-0000-2000	Refund Check 031294-000, 6723 Pine Springs Avenue

Twentynine Palms Water District

Check Date Range: 8/1/2025 thru 8/31/2025

49864	08/27/2025	Customer Refund	166.92	83.46	100-000-0000-2000	Refund Check 030718-001, 72163 Sun Valley Drive
				83.46	100-000-0000-2000	Refund Check 030718-001, 72163 Sun Valley Drive
49866	08/27/2025	Customer Refund	140.17	70.08	100-000-0000-2000	Refund Check 032158-000, 73925 Samarkand Drive
				70.09	100-000-0000-2000	Refund Check 032158-000, 73925 Samarkand Drive
24934	08/27/2025	Customer Refund	204.71	204.71	100-130-0000-5226	Employee Reimbursement/Ammerman Safety Boots
49870	08/27/2025	Customer Refund	166.68	83.34	100-000-0000-2000	Refund Check 031876-001, 72662 Sunnyslope Drive
				83.34	100-000-0000-2000	Refund Check 031876-001, 72662 Sunnyslope Drive
49872	08/27/2025	Jeff Arwick	3,572.40	2,925.00	100-150-0000-5406	Provide New 400A Power Cords For New Portable Generator (Invoice
				647.40	100-150-0000-5406	WTP-1 Replacement 350A Fuses (Invoice#25074)
49874	08/27/2025	Customer Refund	132.01	66.01	100-000-0000-2000	Refund Check 031529-000, 73941 Playa Vista Drive
				66.00	100-000-0000-2000	Refund Check 031529-000, 73941 Playa Vista Drive
24938	08/27/2025	Customer Refund	2,148.54	2,148.54	100-875-0000-6001	Reimbursement for solar equipment for three CCTV solar sites
49878	08/27/2025	Customer Refund	158.21	79.11	100-000-0000-2000	Refund Check 030432-000, 72240 Sunnyslope Drive
				79.10	100-000-0000-2000	Refund Check 030432-000, 72240 Sunnyslope Drive
49880	08/27/2025	Customer Refund	5.16	2.58	100-000-0000-2000	Refund Check 020094-000, 6854 Adobe Road
				2.58	100-000-0000-2000	Refund Check 020094-000, 6854 Adobe Road
49882	08/27/2025	Clinical Lab of San Bern.	3,992.50	2,290.00	100-140-0000-5405	07/07/25-07/28/25
				1,702.50	100-140-0000-5405	7/28/2025 City Wells 3Q 2025
74826	08/27/2025	County Of San Bernardino	177.48	61.49	100-130-0000-5406	O&M Waste (Trans#850132693)
				20.68	100-130-0000-5406	O&M Waste (Trans#850133077)
				95.31	100-130-0000-5406	O&M Waste (Trans#540614515)
49886	08/27/2025	Customer Refund	166.02	83.01	100-000-0000-2000	Refund Check 029987-000, 6733 Tamarisk Avenue
				83.01	100-000-0000-2000	Refund Check 029987-000, 6733 Tamarisk Avenue
124720	08/27/2025	Desert Ace Hardware	146.83	15.02	100-150-0000-5220	Tie Wire (Invoice # 22808)
				15.02	100-150-0000-5220	Tie Wire (Invoice # 22961)
				30.01	100-150-0000-5220	Cut Off Wheel 4.5x.045x7/8 (Invoice # 22772)
				71.76	100-130-0000-5220	Air Hose (Invoice # 22757)
				15.02	100-150-0000-5220	Tie Wire (Invoice # 22875)
24945	08/27/2025	Ellison Systems Inc. Shoplet.Com	32.65	32.65	100-600-0000-5301	Office Supplies
49892	08/27/2025	Customer Refund	191.31	95.66	100-000-0000-2000	Refund Check 019709-000, 74955 Serrano Drive
				95.65	100-000-0000-2000	Refund Check 019709-000, 74955 Serrano Drive
49894	08/27/2025	Customer Refund	178.93	89.46	100-000-0000-2000	Refund Check 029839-001, 73989 Playa Vista Drive

Twentynine Palms Water District

Check Date Range: 8/1/2025 thru 8/31/2025

				89.47	100-000-0000-2000	Refund Check 029839-001, 73989 Playa Vista Drive
49896	08/27/2025	Customer Refund	64.41	32.20	100-000-0000-2000	Refund Check 025158-001, 72712 Granite Lane
				32.21	100-000-0000-2000	Refund Check 025158-001, 72712 Granite Lane
49898	08/27/2025	Frontier Communications	462.90	254.97	100-600-0000-5203	Hatch
				207.93	100-600-0000-5203	Hatch
49900	08/27/2025	Customer Refund	163.71	81.85	100-000-0000-2000	Refund Check 032279-000, 7495 Saladin Avenue
				81.86	100-000-0000-2000	Refund Check 032279-000, 7495 Saladin Avenue
49902	08/27/2025	Customer Refund	164.12	82.06	100-000-0000-2000	Refund Check 031465-000, 5453 Cahuilla Avenue
				82.06	100-000-0000-2000	Refund Check 031465-000, 5453 Cahuilla Avenue
24952	08/27/2025	Christopher Grabow	130.00	130.00	100-600-0000-5406	Commercial Service Call. Replaced Capacitor.
49906	08/27/2025	Grainger	79.13	44.61	100-150-0000-5220	Cast Iron Threaded Foot Valve 2" Low F Reservoir
				34.52	100-130-0000-5220	Spill kit sign for O&M shop
49908	08/27/2025	Customer Refund	198.66	99.32	100-000-0000-2000	Refund Check 031538-000, 6183 Chia Avenue
				99.34	100-000-0000-2000	Refund Check 031538-000, 6183 Chia Avenue
49910	08/27/2025	Customer Refund	112.82	56.41	100-000-0000-2000	Refund Check 032080-000, 6262 Lupine Avenue
				56.41	100-000-0000-2000	Refund Check 032080-000, 6262 Lupine Avenue
49912	08/27/2025	Customer Refund	198.97	97.38	100-000-0000-2000	Refund Check 008520-058, 5857 Marine Avenue
				101.59	100-000-0000-2000	Refund Check 008520-058, 5857 Marine Avenue
24957	08/27/2025	Hemet Valley Tool & Supply	32.22	32.22	100-130-0000-5220	Misc parts to repair chapsaw throttle
49916	08/27/2025	Customer Refund	170.03	85.02	100-000-0000-2000	Refund Check 030933-000, 5442 Abronia Avenue
				85.01	100-000-0000-2000	Refund Check 030933-000, 5442 Abronia Avenue
49918	08/27/2025	Hi-Grade Materials Co.	855.95	637.90	100-850-0000-6001	Treatment Plant Concrete Drive Way CIP
				218.05	100-150-0000-5220	Class 2 Base Treatment Plant
24960	08/27/2025	Home Depot Credit Services	456.43	456.43	100-130-0000-5220	Charges
24961	08/27/2025	Jake Hu	51.38	51.38	100-130-0000-5242	D1 Application/Hu
24962	08/27/2025	International Paving Services	71,923.00	71,923.00	100-850-0000-6001	(Emergency Repairs Unspecified) Pinion Asphalt Repair, Pinion Re
49926	08/27/2025	Customer Refund	4.14	2.07	100-000-0000-2000	Refund Check 010907-001, 72183 El Paseo Drive
				2.07	100-000-0000-2000	Refund Check 010907-001, 72183 El Paseo Drive
49928	08/27/2025	Customer Refund	68.98	34.50	100-000-0000-2000	Refund Check 022121-000, 3056 Sunrise Road
				34.48	100-000-0000-2000	Refund Check 022121-000, 3056 Sunrise Road
49930	08/27/2025	Customer Refund	111.48	55.74	100-000-0000-2000	Refund Check 025091-000, 74892 Sunset Drive
				55.74	100-000-0000-2000	Refund Check 025091-000, 74892 Sunset Drive

Twentynine Palms Water District

Check Date Range: 8/1/2025 thru 8/31/2025

49932	08/27/2025	Customer Refund	191.31	95.65	100-000-0000-2000	Refund Check 028632-000, 74087 Casita Drive
				95.66	100-000-0000-2000	Refund Check 028632-000, 74087 Casita Drive
49934	08/27/2025	Customer Refund	165.35	82.67	100-000-0000-2000	Refund Check 005658-005, 6086 Cahuilla Avenue
				82.68	100-000-0000-2000	Refund Check 005658-005, 6086 Cahuilla Avenue
24968	08/27/2025	Mark Speer Automotive	60.00	60.00	100-130-0000-5406	Tire disposal fees
24969	08/27/2025	McMaster-Carr Supply Co.	923.10	923.10	100-150-0000-5220	Norgren Filter Element, Air Filter Element, 10lb Pail Of Bulk Des
49940	08/27/2025	Customer Refund	178.83	89.41	100-000-0000-2000	Refund Check 032088-000, 5787 Cholla Avenue
				89.42	100-000-0000-2000	Refund Check 032088-000, 5787 Cholla Avenue
24971	08/27/2025	Minolta Business Systems	93.05	93.05	100-600-0000-5223	Monthly Maintenance Agreement Covering 7/1/25-7/31/25
49944	08/27/2025	Customer Refund	147.73	73.86	100-000-0000-2000	Refund Check 030454-000, 72174 Sunnyside Drive
				73.87	100-000-0000-2000	Refund Check 030454-000, 72174 Sunnyside Drive
24973	08/27/2025	NorthStar Chemical	11,506.09	11,506.09	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60 3.750 Gallons Of Caustic
49948	08/27/2025	Customer Refund	171.93	85.97	100-000-0000-2000	Refund Check 022577-001, 7344 Bedouin Avenue
				85.96	100-000-0000-2000	Refund Check 022577-001, 7344 Bedouin Avenue
49950	08/27/2025	Customer Refund	21.73	10.87	100-000-0000-2000	Refund Check 013215-005, 6365 Cahuilla Avenue
				10.86	100-000-0000-2000	Refund Check 013215-005, 6365 Cahuilla Avenue
49952	08/27/2025	Orange County Winwater Works	1,392.24	422.33	100-000-0000-1499	SADDLE A/C 4 in X 1 in BRONZE
				969.91	100-000-0000-1499	CORP STOP 2 in MIP X MIP
99908	08/27/2025	O'Reilly Automotive Inc.	558.50	34.47	100-130-0000-5222	Turbo mounting gasket for #15
				10.76	100-130-0000-5220	6qt oil jug for oil changes
				436.28	100-130-0000-5220	Two batteries and misc cleaners for shop
				76.99	100-130-0000-5220	Flashlight and magnetic tools for shop
49956	08/27/2025	Customer Refund	208.74	97.23	100-000-0000-2000	Refund Check 021999-002, 73799 Homestead Drive
				111.51	100-000-0000-2000	Refund Check 021999-002, 73799 Homestead Drive
49958	08/27/2025	Customer Refund	154.97	82.49	100-000-0000-2000	Refund Check 030459-001, 7414 North Star Avenue
				72.48	100-000-0000-2000	Refund Check 030459-001, 7414 North Star Avenue
49960	08/27/2025	Customer Refund	111.62	55.81	100-000-0000-2000	Refund Check 028683-003, 5619 Daisy Avenue
				55.81	100-000-0000-2000	Refund Check 028683-003, 5619 Daisy Avenue
24981	08/27/2025	Parkhouse Tire Inc.	802.02	802.02	100-130-0000-5222	Four tires for #78
49964	08/27/2025	Customer Refund	169.36	84.68	100-000-0000-2000	Refund Check 031784-000, 6073 Daisy Avenue
				84.68	100-000-0000-2000	Refund Check 031784-000, 6073 Daisy Avenue
49966	08/27/2025	Customer Refund	172.04	86.02	100-000-0000-2000	Refund Check 032267-000, 5363 Cahuilla Avenue

Twentynine Palms Water District

Check Date Range: 8/1/2025 thru 8/31/2025

				86.02	100-000-0000-2000	Refund Check 032267-000, 5363 Cahuilla Avenue
49968	08/27/2025	Pitney Bowes Postage By Phone	159.90	59.90	100-600-0000-5301	Purchase Power Account
				100.00	100-600-0000-5301	Late Charge/Finance Charge
24985	08/27/2025	Precision Garage Doors & Gates	475.00	475.00	100-130-0000-5407	Front shop gate repair
99944	08/27/2025	Prudential Overall Supply	871.63	339.12	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				102.08	100-130-0000-5253	Plant
				328.35	100-130-0000-5253	Hatch
49974	08/27/2025	Roadrunner Print and Ship	327.94	168.92	100-130-0000-5406	AMI Shipping
				159.02	100-130-0000-5406	AMI Shipping
199904	08/27/2025	S.C.E.	14,449.48	3,040.36	100-120-0000-5201	Booster Lupine Ave.
				1,716.60	100-110-0000-5201	Well 12
				647.10	100-110-0000-5201	Well 15
				85.28	100-120-0000-5201	Desert Heights Res + Hydro
				1,306.83	100-120-0000-5201	Booster 11 A, Booster 11 B
				1,992.29	100-120-0000-5201	Booster Sullivan Road
				975.02	100-110-0000-5201	Well 11
				4,686.00	100-120-0000-5201	Booster Two Mile
24989	08/27/2025	San Bernardino Co. Fire	2,757.50	2,757.50	100-150-0000-5303	CUPA PERMITS
24990	08/27/2025	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Sevices
49982	08/27/2025	Customer Refund	200.00	100.01	100-000-0000-2000	Refund Check 029970-000, 74934 Serrano Drive
				99.99	100-000-0000-2000	Refund Check 029970-000, 74934 Serrano Drive
49984	08/27/2025	Customer Refund	104.19	52.10	100-000-0000-2000	Refund Check 032049-000, 74925 Baseline
				52.09	100-000-0000-2000	Refund Check 032049-000, 74925 Baseline
24993	08/27/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
99976	08/27/2025	Staples	218.03	73.03	100-600-0000-5301	Office Supplies
				26.70	100-600-0000-5301	Office Supplies
				34.28	100-600-0000-5301	Office Supplies
				84.02	100-600-0000-5301	Office Supplies
24995	08/27/2025	Samuel Stevens	300.00	300.00	100-130-0000-5226	Employee Reimb/Safety Boots - Stevens
24996	08/27/2025	SWRCB-DWOCP	70.00	70.00	100-130-0000-5242	D1/Hu
49994	08/27/2025	Customer Refund	167.78	83.89	100-000-0000-2000	Refund Check 007610-004, 5551 Sunrise Road

Twentynine Palms Water District

Check Date Range: 8/1/2025 thru 8/31/2025

				83.89	100-000-0000-2000	Refund Check 007610-004, 5551 Sunrise Road
24998	08/27/2025	Ditch Witch West The Pape Group, Inc	508.86	508.86	100-130-0000-5222	Pressure washer nozzle for ditch witch
49998	08/27/2025	Customer Refund	69.09	34.54	100-000-0000-2000	Refund Check 025984-000, 7020 Estrella Avenue
				34.55	100-000-0000-2000	Refund Check 025984-000, 7020 Estrella Avenue
50000	08/27/2025	Customer Refund	195.99	97.99	100-000-0000-2000	Refund Check 032328-000, 72163 Sun Valley Drive
				98.00	100-000-0000-2000	Refund Check 032328-000, 72163 Sun Valley Drive
25001	08/27/2025	TPX Communications	499.55	499.55	100-600-0000-5203	Hatch
100008	08/27/2025	Usa Blue Book	546.86	79.97	100-150-0000-5220	P100 Filter (Invoice# 802724)
				29.30	100-130-0000-5220	freight
				212.87	100-130-0000-5226	SunX SPF 30 Sunscreen Lotion, North Half-Face Respirator Large (
				224.72	100-000-0000-1499	NIPPLE BRASS 2 in X 6 in
50006	08/27/2025	Customer Refund	119.09	59.54	100-000-0000-2000	Refund Check 017440-003, 73176 Sun Valley Drive
				59.55	100-000-0000-2000	Refund Check 017440-003, 73176 Sun Valley Drive
25004	08/27/2025	Verizon Wireless	713.88	713.88	100-600-0000-5203	Telephone
25005	08/27/2025	Customer Refund	140.56	140.56	100-130-0000-5330	Reimbursement-Food for field staff repsonding to flood/Weber
25006	08/27/2025	West Coast Energy Systems LLC	1,583.00	1,583.00	100-130-0000-5407	Generator #78 repair
25007	08/27/2025	WestAir Gases & Equipment, Inc.	47.31	47.31	100-130-0000-5220	Acetylene tank rental fees
			Total	\$520,231.62		

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6.1

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Mike Minatrea, Maintenance Superintendent

DATE: August 12, 2025

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of July 2025:

1. Responded to 76 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 5 water meter leaks
 - c. 1 service line leak
 - d. 4 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 10 customer gate valve
5. Performed 10 leak audits
6. Painted 0 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 6 water meters
9. Tested and exercised emergency generators
10. Sounded wells for July
11. 0 water waste inquiries reported

B. The following customer service tasks were performed:

1. 370 work orders were generated from reading meters
2. 107 work orders were generated from billing variance list
3. 250 work orders were generated for turn on or turn off
4. 369 termination notices were distributed
5. 38 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 7 payment schedules have been granted
9. 5 payment schedule failed
10. 10 customer requests and 6 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	85	37
Year to Date	*2818	286

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Main Line Leaks	Active Account	Prior Year	%Increase (Decrease)
July	76	10	0	38	727	85	10	1	0			
August											7,866	(100.00)
Sept.												
October										N/A	N/A	
Nov.												
Dec.											7,764	(100.00)
Jan.												
Feb.										N/A	N/A	
March												
April											7,800	(100.00)
May												
June										N/A	N/A	
Totals	76	10	0	38	727	85	10	1	0			

Total Connections in District ct= 8,463

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Mike Minatrea, Maintenance Superintendent

DATE: September 15, 2025

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of August 2025:

1. Responded to 72 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 2 water meter leaks
 - c. 1 service line leak
 - d. 5 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 3 customer gate valve
5. Performed 3 leak audits
6. Painted 0 fire hydrants
7. Performed 9 customer pressure checks
8. Replaced 4 water meters
9. Tested and exercised emergency generators
10. Sounded wells for August
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 305 work orders were generated from reading meters
2. 52 work orders were generated from billing variance list
3. 195 work orders were generated for turn on or turn off
4. 371 termination notices were distributed
5. 38 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 13 payment schedules have been granted
9. 4 payment schedule failed
10. 6 customer requests and 10 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	234	63
Year to Date	*3052	339

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Main Line Leaks	Active Account	Prior Year	%Increase (Decrease)
July	76	10	0	38	727	85	10	1	0			
August	72	3	0	38	552	235	3	1	0	7,779	7,866	(1.11)
Sept.												
October										N/A	N/A	
Nov.												
Dec.											7,764	(100.00)
Jan.												
Feb.										N/A	N/A	
March												
April											7,800	(100.00)
May												
June										N/A	N/A	
Totals	148	13	0	76	1279	320	13	2	0			

Total Connections in District ct= 8,464

6.2

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Robert Shelton, Treatment/Production Superintendent

DATE: August 15, 2025

SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.08 mg/L to a high of .85 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.18mg/L to 2.20 mg/L.
- B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 13 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .81 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.43 to a high of 2.0 mg/L.
- D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.18 for turbidity.

TWENTYNINE PALMS WATER DISTRICT **Water Production Report** **FY 2025/2026**

Groundwater Source								
	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013
July	119.565	104.555	12.005	14.003	250.128	267.093	-6.35%	-19.00%
August								
Sept.								
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	119.565	104.555	12.005	14.003	250.128	267.093	-6.35%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

0.064

acre feet =

0.05%

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors
FROM: Robert Shelton, Treatment/Production Superintendent
DATE: September 11, 2025
SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.17 mg/L to a high of .65 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.10mg/L to 1.64 mg/L.
- B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 13 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .79 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.40 to a high of 1.5 mg/L.
- D. General Physical: A total of 10 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.19 for turbidity.

TWENTYNINE PALMS WATER DISTRICT Water Production Report FY 2025/2026

Groundwater Source								
	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013
July	119.565	104.555	12.005	14.003	250.128	267.093	-6.35%	-19.00%
August	122.755	105.854	10.715	12.926	252.250	246.437	2.36%	-13.68%
Sept.								
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	242.32	210.409	22.720	26.929	502.378	513.530	-2.17%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-0.284

acre feet =

-0.12%

6.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

June-25

***PRELIMINARY - SUBJECT TO YEAR-END
AUDIT ADJUSTMENTS***

Prepared by



**No assurance is provided on the financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending June 30, 2025
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market*
1 Operating Funds	\$ 428,551	\$ -	\$ -	\$ 428,551	\$ 429,065
2 Capital Funds for Primary Infrastructure	1,227,373	-	-	1,227,373	1,228,844
3 Capital Funds for Secondary Infrastructure	206,299	-	-	206,299	206,547
4 Total LAIF	1,862,224	-	-	1,862,224	1,864,455
5 Checking Account Unrestricted	1,870,785	1,202,256 ¹	(1,226,947) ^{1,3}	1,846,094	1,846,094
6 CLASS Account- Operating Funds	7,349,500	26,251 ²	-	7,375,750	7,375,750
7 CLASS Account- Pension/OPEB	321,942	160,603 ^{2,3}	-	482,545	482,545
8 Reserved Funds - FY 23/24 Carryover CIP Budget	(3,239,700)	-	-	(3,239,700)	(3,239,700)
9 Total Investments	\$ 8,164,751	\$ 1,389,109	\$ (1,226,947)	\$ 8,326,912	\$ 8,329,144

¹ *Cash Inflows/Outflows from Credit Card and Checking account*

² *Monthly CLASS Interest*

³ *Transfer from Checking to CLASS OPEB Account*

**Market values are adjusted on this report on a quarterly basis and recorded in the District's financials statements at the end of the fiscal year*



Twentynine Palms Water District

Statement of Revenue and Expenses

For the Period Ending June 30, 2025

(Unaudited)

	Jun-25	YTD	Budget	YTD 100%	Prior YTD
1 Operating Revenues	\$ 587,988	\$ 6,668,343	\$ 6,549,500	102%	\$ 6,082,865
2 Non-Operating Revenues	100,954	1,392,189	1,068,200	130%	1,470,462
3 Total Revenue Available to Fund Operations & Capital	688,943	8,060,532	7,617,700	106%	7,553,327
4 Operating Expenses	507,940	5,571,255	5,670,800	98%	5,046,756
5 Non-Operating Expenses	182,216	434,294	434,300	100%	221,878
6 Total Debt Service	-	243,735	243,500	100%	243,734
7 Total Expenses & Debt Service	690,156	6,249,284	6,348,600	98%	5,512,368
8 Net Revenues Before Capital Program	(1,213)	1,811,248	1,269,100	143%	2,040,960
9 District Projects	-	(126,873)	(472,800)	27%	(138,319)
10 CIP Projects	(46,685)	(241,493)	(1,695,300)	14%	(101,507)
11 Repairs & Replacement	(94,492)	(413,741)	(819,800)	50%	(240,310)
12 Capital Outlay	(206,002)	(542,482)	(800,000)	68%	(314,344)
Total Capital Program	(347,179)	(1,324,588)	(3,787,900)	35%	(794,479)
13 Transfers in from Special Revenue Fund	11,818	174,120	159,300	109%	155,647
14 Increase (Decrease) in Fund Balance	\$ (336,575)	\$ 660,780	\$ (2,359,500)		\$ 1,402,127



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2025
(Unaudited)

	Jun-25	YTD	Budget	YTD 100%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 381,318	\$ 4,366,113	\$ 4,296,900	102%
3 Readiness-To-Serve (Fixed)	176,339	2,000,259	1,999,100	100%
4 Other Operating Revenue	30,331	308,324	293,400	105%
5 Bad Debt Expense	-	(6,354)	(39,900)	16%
6 Total Operating Revenues	587,988	6,668,343	6,549,500	102%
7 Non-Operating Revenues				
8 Capital Impact Fees	-	124,514	75,000	166%
9 Water Availability Assessment	49,333	592,000	592,000	100%
10 Interest Revenue	30,400	447,919	345,300	130%
11 Other Penalties	-	27,921	25,900	108%
12 Reimbursed Expenses	5,650	180,150	20,000	901%
13 Miscellaneous Non-Op Revenue	15,571	19,686	10,000	197%
14 Total Non-Operating Revenues	100,954	1,392,189	1,068,200	130%
15 Total Revenues	688,943	8,060,532	7,617,700	106%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	-	6,452	9,100	71%
19 Direct Expenses	37,410	465,218	540,100	86%
20 Total Source of Supply	37,410	471,670	549,200	86%
21 Pumping				
22 Labor & Benefits	-	1,843	5,000	37%
23 Direct Expenses	14,216	182,644	196,700	93%
24 Total Pumping	14,216	184,487	201,700	91%
25 Transmission & Distribution				
26 Labor & Benefits	109,369	1,401,179	1,533,500	91%
27 Direct Expenses	59,938	527,008	459,500	115%
28 Total Transmission & Distribution	169,306	1,928,187	1,993,000	97%
29 Treatment Wells				
30 Labor & Benefits	25,062	185,999	95,600	195%
31 Direct Expenses	3,478	41,135	51,500	80%
32 Total Treatment Wells	28,539	227,135	147,100	154%
33 Treatment Facility				
34 Labor & Benefits	21,002	271,327	242,400	112%
35 Direct Expenses	31,264	490,650	471,000	104%
36 Total Treatment Facility	52,265	761,978	713,400	107%
37 Customer Accounts				
38 Labor & Benefits	26,278	315,220	342,200	92%
39 Direct Expenses	4,991	85,195	99,700	85%
40 Total Customer Accounts	\$ 31,270	\$ 400,414	\$ 441,900	91%



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2025
(Unaudited)

	Jun-25	YTD	Budget	YTD 100%
41 General & Administration				
42 Labor & Benefits	\$ 41,821	\$ 566,199	\$ 564,800	100%
43 Outside Services	39,124	527,748	527,900	100%
44 Direct Expenses	76,550	397,793	383,200	104%
45 Total General & Administration	157,495	1,491,739	1,475,900	101%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	14,784	69,853	100,100	70%
48 Retiree Medical	1,420	17,697	23,000	77%
49 Total Payouts & Retiree Medical	16,204	87,550	123,100	71%
50 Board of Directors				
51 Director Fees	1,077	11,044	15,000	74%
52 Direct Expenses	9	6,903	10,500	66%
53 Total Board of Directors	1,086	17,948	25,500	70%
54 Total Operating Expenditures	507,940	5,571,255	5,670,800	98%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	214,223	214,100	100%
58 Interest Expense	-	29,511	29,400	100%
59 Total Debt Service	-	243,735	243,500	100%
60 CalPERS UAL Payment (Required)	22,916	274,994	275,000	100%
61 Pension & OPEB Trust Contributions	159,300	159,300	159,300	100%
62 Total Non-Operating Expenditures	182,216	678,029	677,800	100%
63 Total Expenditures	690,156	6,249,284	6,348,600	98%
64 Net Revenues Before Capital Program	\$ (1,213)	\$ 1,811,248	\$ 1,269,100	143%



Twentynine Palms Water District
Special Revenue Fund
For the Period Ending June 30, 2025
(Unaudited)

	Jun-25	YTD	Budget	YTD 100%
1 Tower Revenues	\$ 11,818	\$ 174,120	\$ 159,300	109%
2 Less Transfers Out To Water	(11,818)	(174,120)	(159,300)	109%
Ending Balance	\$ -	\$ -	\$ -	



Twentynine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending June 30, 2025
(Unaudited)

		Budget FY 24/25	Current Year Expenditures	Remaining Budget
1 District Projects				
2	Treatment Feasibility & Exploration Costs	\$ 49,600	\$ 44,429	\$ 5,171
3	Salt Nutrient Monitoring Wells/Sampling	42,600	37,349	5,252
4	USGS Study/Feasibility Study	100,000	-	100,000
5	Centralized Sewer Plan/Groundwater Analysis	75,000	21,934	53,066
6	Master Plan Updates	65,000	1,200	63,800
7	Campbell Reservoir Land Acquisition	32,100	-	32,100
8	Standard Drawings Update	13,500	11,318	2,183
9	Asset Management Plan	20,000	-	20,000
10	GW Mgmt. Plan & Urban Water Mgmt. Plan	75,000	10,644	64,356
11 Total District Projects		472,800	126,873	345,927
12 Capital Improvement Plan				
13	Chromium VI and Flouride for Well 11B	1,300,000	50,349	1,249,651
14	Water Reservoir at Treatment Plant	395,300	191,144	204,156
15 Capital Improvement Plan		1,695,300	241,493	1,453,807
16 Repairs, Rehabilitation, & Maintenance				
17	Distribution SCADA System	195,100	29,927	165,173
18	Emergency Repairs, Unspecified	134,700	130,067	4,633
19	Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20	Treatment Plant Concrete	50,000	26,782	23,218
21	Repiping/Distribution System Upgrades	100,000	48,026	51,974
22	Cactus Booster Station	100,000	70,995	29,005
23	Reservoir Recoating/Cathodic Protection	20,000	17,360	2,640
24	Valve/CLA-Valve Replacement	100,000	50,523	49,477
25	Leer Booster (LHMP Generator)	40,000	39,300	700
26	Donnell Reservoir Altitude Valve	30,000	759	29,241
27 Total Repairs & Maintenance		819,800	413,741	406,059
28 Capital Outlay				
29	Vehicle/Equipment Replacements*	370,000	460,287	(90,287)
30	Electric Vehicle Station	75,000	-	75,000
31	Computer/Technology Replacements	100,000	27,381	72,619
32	Geographic Information System (GIS)	50,000	19,800	30,200
33	Administrative Building/Office Remodel	75,000	9,699	65,301
34	Energy Efficiency Projects	30,000	25,314	4,686
35	Parking Lot Seal/Paving	100,000	-	100,000
36 Total Capital Outlay		800,000	542,482	257,518
37 Total Capital Program		\$ 3,787,900	\$ 1,324,588	\$ 2,463,312

*Includes PY Carryover of \$150K for totaled vehicle

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

July-25

*Preliminary - Subject To Year-End
Audit Adjustments*

Prepared by



**No assurance is provided on the financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Twentynine Palms Water District
Cash Investments
As of July 31, 2025
(Unaudited)

	Type	Current Balance	Market Value
1 District Cash & Investments			
2 Unrestricted			
3 Local Agency Investment Fund (LAIF) *	Investment	\$ 422,513	\$ 423,019
4 California CLASS Prime Fund**	Investment	4,825,963	4,825,882
5 Bank of California - Operating	Checking	1,482,877	1,482,877
6 Bank of California - Payroll	Checking	18,565	18,565
7 Total Unrestricted		6,327,404	6,327,324
8 Restricted			
9 LAIF - Capital Funds for Primary Infrastructure	Investment	1,251,554	1,253,054
# LAIF - Capital Funds for Secondary Infrastructure	Investment	208,560	208,809
# CLASS - Capital Carry Over from PY Budget	Investment	2,577,000	2,576,957
# CLASS - Pension/OPEB	Investment	484,325	484,317
# PARS Post-Employment Benefits	Trust	110,568	110,568
# Total Restricted		4,632,006	4,633,705
# Total District Cash & Investments		\$ 10,959,411	\$ 10,961,029

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending July 31, 2025
(Unaudited)

	Jul-25	YTD	Budget	YTD 8%
1 Operating Revenues	\$ 695,457	\$ 695,457	\$ 7,091,600	10%
2 Non-Operating Revenues	121,327	121,327	1,083,100	11%
3 Total Revenue Available to Fund Operations & Capital	816,784	816,784	8,174,700	10%
4 Operating Expenses	450,375	450,375	5,954,000	8%
5 Non-Operating Expenses	27,171	27,171	490,100	6%
6 Total Debt Service	-	-	243,500	0%
7 Total Expenses & Debt Service	477,546	477,546	6,687,600	7%
8 Net Revenues Before Capital Program	339,238	339,238	1,487,100	23%
9 District Projects	(5,227)	(5,227)	(580,800)	1%
10 CIP Projects	(28,714)	(28,714)	(1,920,300)	1%
11 Repairs & Replacement	(13,399)	(13,399)	(920,100)	1%
12 Capital Outlay	(3,994)	(3,994)	(540,000)	1%
Total Capital Program	(51,334)	(51,334)	(3,961,200)	1%
13 Transfers in from Special Revenue Fund	17,151	17,151	164,000	10%
14 Increase (Decrease) in Fund Balance	\$ 305,055	\$ 305,055	\$ (2,310,100)	



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending July 31, 2025
(Unaudited)

	Jul-25	YTD	Budget	YTD 8%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 490,607	\$ 490,607	\$ 4,702,600	10%
3 Readiness-To-Serve (Fixed)	176,138	176,138	2,115,800	8%
4 Other Operating Revenue	28,711	28,711	305,100	9%
5 Bad Debt Expense	-	-	(31,900)	0%
6 Total Operating Revenues	695,457	695,457	7,091,600	10%
7 Non-Operating Revenues				
8 Capital Impact Fees	10,734	10,734	75,000	14%
9 Water Availability Assessment	49,333	49,333	592,000	8%
10 Interest Revenue	49,526	49,526	357,200	14%
11 Other Penalties	8,792	8,792	28,900	30%
12 Reimbursed Expenses	2,577	2,577	20,000	13%
13 Miscellaneous Non-Op Revenue	365	365	10,000	4%
14 Total Non-Operating Revenues	121,327	121,327	1,083,100	11%
15 Total Revenues	816,784	816,784	8,174,700	10%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	-	-	9,700	0%
19 Direct Expenses	41,246	41,246	533,900	8%
20 Total Source of Supply	41,246	41,246	543,600	8%
21 Pumping				
22 Labor & Benefits	-	-	2,700	0%
23 Direct Expenses	19,586	19,586	205,000	10%
24 Total Pumping	19,586	19,586	207,700	9%
25 Transmission & Distribution				
26 Labor & Benefits	106,161	106,161	1,415,700	7%
27 Direct Expenses	38,246	38,246	508,500	8%
28 Total Transmission & Distribution	144,406	144,406	1,924,200	8%
29 Treatment Wells				
30 Labor & Benefits	25,956	25,956	149,600	17%
31 Direct Expenses	6,691	6,691	62,300	11%
32 Total Treatment Wells	32,647	32,647	211,900	15%
33 Treatment Facility				
34 Labor & Benefits	21,705	21,705	286,100	8%
35 Direct Expenses	22,993	22,993	512,900	4%
36 Total Treatment Facility	\$ 44,698	\$ 44,698	\$ 799,000	6%



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending July 31, 2025
(Unaudited)

	Jul-25	YTD	Budget	YTD 8%
37 Customer Accounts				
38 Labor & Benefits	\$ 26,064	\$ 26,064	\$ 359,000	7%
39 Direct Expenses	833	833	89,100	1%
40 Total Customer Accounts	26,897	26,897	448,100	6%
41 General & Administration				
42 Labor & Benefits	53,000	53,000	641,600	8%
43 Outside Services	44,081	44,081	593,300	7%
44 Direct Expenses	32,674	32,674	403,500	8%
45 Total General & Administration	129,755	129,755	1,638,400	8%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	5,219	5,219	127,100	4%
48 Retiree Medical	2,360	2,360	28,500	8%
49 Total Payouts & Retiree Medical	7,579	7,579	155,600	5%
50 Board of Directors				
51 Director Fees	1,077	1,077	15,000	7%
52 Direct Expenses	124	124	10,500	1%
53 Total Board of Directors	1,201	1,201	25,500	5%
54 Total Operating Expenditures	450,375	450,375	5,954,000	8%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	-	220,700	0%
58 Interest Expense	-	-	22,800	0%
59 Total Debt Service	-	-	243,500	0%
60 CalPERS UAL Payment (Required)	27,171	27,171	326,100	8%
61 Pension & OPEB Trust Contributions	-	-	164,000	0%
62 Election Expense	-	-	-	
63 Total Non-Operating Expenditures	27,171	27,171	733,600	4%
64 Total Expenditures	477,546	477,546	6,687,600	7%
65 Net Revenues Before Capital Program	\$ 339,238	\$ 339,238	\$ 1,487,100	23%
66 District Projects	(5,227)	(5,227)	(580,800)	
67 Capital Improvement Projects	(28,714)	(28,714)	(1,920,300)	
68 Repair, Rehabilitation, & Maintenance	(13,399)	(13,399)	(920,100)	
69 Capital Outlay	(3,994)	(3,994)	(540,000)	
70 Transfer from Special Revenue	17,151	17,151	164,000	
71 Increase/(Decrease) In Fund Balance	\$ 305,055	\$ 305,055	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending July 31, 2025
(Unaudited)

	Budget FY 25/26	Current Year Expenditures	Remaining Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	50,200
3 Salt Nutrient Monitoring Wells/Sampling	45,600	2,708	42,892
4 USGS Study/Feasibility Study	200,000	-	200,000
5 Centralized Sewer Plan/Groundwater Analysis	50,000	-	50,000
6 Master Plan Updates	75,000	-	75,000
7 Campbell Reservoir Land Acquisition	30,000	-	30,000
8 Standard Drawings Update	10,000	-	10,000
9 Asset Management Plan	20,000	-	20,000
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	2,519	97,481
11 Total District Projects	580,800	5,227	575,573
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	250,000	24,556	225,444
14 Water Reservoir at Treatment Plant	1,670,300	4,158	1,666,142
15 Capital Improvement Plan	1,920,300	28,714	1,891,586
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	10,374	184,726
18 Emergency Repairs, Unspecified	150,000	-	150,000
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20 Treatment Plant Concrete	75,000	1,711	73,289
21 Repiping/Distribution System Upgrades	150,000	1,315	148,685
22 Cactus Booster Station	40,000	-	40,000
23 Reservoir Recoating/Cathodic Protection	40,000	-	40,000
24 Soft Starts Wells/Boosters	50,000	-	50,000
25 Valve/CLA-Valve Replacement	150,000	-	150,000
26 Leer Booster (LHMP Generator)	15,000	-	15,000
27 Donnell Reservoir Altitude Valve	5,000	-	5,000
28 Total Repairs & Maintenance	920,100	13,399	906,701
29 Capital Outlay			
30 Vehicle/Equipment Replacements	150,000	-	150,000
31 Electric Vehicle Station	60,000	-	60,000
32 Computer/Technology Replacements	75,000	3,994	71,006
33 Geographic Information System (GIS)	50,000	-	50,000
34 Administrative Building/Office Remodel	100,000	-	100,000
35 Energy Efficiency Projects	30,000	-	30,000
36 Parking Lot Seal/Paving	75,000	-	75,000
37 Total Capital Outlay	540,000	3,994	536,006
38 Total Capital Program	\$ 3,961,200	\$ 51,334	\$ 3,909,866



Twentynine Palms Water District
Special Revenue Fund
For the Period Ending July 31, 2025
(Unaudited)

	Jul-25	YTD	Budget	YTD 8%
1 Tower Revenues	\$ 17,151	\$ 17,151	\$ 164,000	10%
2 Less Transfers Out To Water	(17,151)	(17,151)	(164,000)	10%
3 Ending Balance	\$ -	\$ -	\$ -	

6.4

**NO
MATERIAL
PROVIDED**

7

CLOSED SESSION