



AUGUST 24, 2026 - Board of Directors

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Approved By: Reymundo Trejo

ACTION ITEM

JUNE 2026 DEMAND LIST

SUMMARY:

Each month, Finance staff is required to submit to the Board of Directors a "demand list" for their approval. The demand lists provide helpful information regarding the payments made by Central Basin Municipal Water District to vendors, contractors and service providers, such as vendor name, check number, amount, and the account number charged, Note that demand lists also include electronic payment transactions to vendors via electronic funds transfers (EFT) and ACH.

The Demand List for June 2026 is included as Exhibit A to this report.

RECOMMENDED MOTION:

Receive and file.

EXHIBITS:

[June 2026 Demand List.pdf](#)