

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004483	02-20-25	ACE CASH EXPRESS	CHECK REIMBURSEMENT	244.68	244.68		244.68
1004448	02-13-25	ACELA ORIANA HOFFERT	CONFERENCE REIMBURSEMENT	273.60	273.60		273.60
1004449	02-13-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #5	5,317.50	0.00	5,317.50	5,317.50
99110671	02-11-25	AFLAC	JANUARY 2025 AFLAC DEDUCTIONS	1,879.84	1,879.84		1,879.84
1004469	02-14-25	ALEXIS RENDON JIMENEZ	ACCOUNT REFUND 13024 CALIENTE DR #B	46.51	46.51		46.51
1004416	02-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - R. RUVALCABA	58.00	58.00		58.00
1004417	02-05-25	AMBER DUFF	JANUARY MILEAGE REIMBURSEMENT	95.20	95.20		95.20
1004541	02-27-25	ANA GRANT	ACCOUNT REFUND SUNRISE DR	630.46	630.46		630.46
1004484	02-20-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	464.90	464.90		464.90
1004470	02-14-25	ARMAN ISAKHANIAN	ACCOUNT REFUND 65842 FLORA AVE	164.00	164.00		164.00
1004485	02-20-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND 1	250.18	1,604.98		1,604.98
			TOTAL N PACKAGE - EFFLUENT TESTING	105.28			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E COLI/TOTAL COL. TESTING - WELL #3	131.30			
1004511	02-27-25	BABCOCK LABORATORIES, INC.	HORTON WWTP BELT PRESS SLUDGE TESTING	1,611.50	1,611.50		1,611.50
1004418	02-05-25	BECK OIL, INC.	UNLEADED GASOLINE	4,500.60	6,901.34		6,901.34
			DIESEL FUEL	2,400.74			
1004542	02-27-25	BRIANA HOFFMAN	ACCOUNT REFUND 15714 AVE RAMADA	56.75	56.75		56.75
1004450	02-13-25	BRINKS INCORPORATED	MONTHLY SERVICE FEE - FLAT	331.28	652.56		652.56
			CASH IN TRANSIT - FEE	321.28			
1004512	02-27-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONFIDENTIAL	2,175.00	2,175.00		2,175.00
99110686	02-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.31.2025	37,603.23	37,603.23		37,603.23
1004451	02-13-25	CARPI & CLAY, INC	FEDERAL ADVOCACY JANUARY 2025	5,000.00	5,000.00		5,000.00
1004419	02-05-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - DECEMBER 2024	1,047.84	713.38	334.46	1,047.84
1004452	02-13-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004420	02-05-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE DECEMBER 2024	35,228.50	206,558.11		206,558.11
			JANUARY 24/25 PROPERTY TAX COLLECTION	171,329.61			
1004514	02-27-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT CITY PERMIT - 66415 1ST ST.	328.37	328.37		328.37
1004421	02-05-25	CORE & MAIN LP	1" COPPER TUBING 100 FT	5,538.35	23,312.19		23,312.19
			4" DI PIPE CL 350	2,754.47			
			CREDIT MEMO	-1,722.93			
			STEM NUTS FOR #J344 HYD	312.57			
			1" COPPER TUBING SOFT 100 FT	5,538.35			
			1" X CLOSE BR NIPPLE	269.38			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,648.58			
			1" SWING CHECK VALVE	4,486.71			
			1" SWING CHECK VALVE	4,486.71			
1004513	02-27-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES DEC. 2024	12,675.00	0.00	12,675.00	12,675.00
1004515	02-27-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT VERTICAL AUGER SECTION	1,139.38	2,763.66		2,763.66
			REPLACEMENT BEARINGS & SHAFTS FOR AUGER	1,624.28			
1004516	02-27-25	CV STRATEGIES	STRATEGIC COMMUNICATIONS SERVICES: CALENDAR	4,818.75	4,818.75		4,818.75
1004486	02-20-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - GREG C.	111.00	111.00		111.00
1004517	02-27-25	CWEA	COLLECTION SYSTEM GRADE 1 RENEWAL - MARK V.	106.00	217.00		217.00
			COLLECTION SYSTEM GRADE 2 RENEWAL - ANDY G.	111.00			
1004487	02-20-25	CYPRESS DENTAL ADMINISTRATORS	MARCH 2025 PREPAID DENTAL INSURANCE	4,962.28	4,962.28		4,962.28
1004471	02-14-25	DALTON STYVE	ACCOUNT REFUND 66472 FLORA AVE	40.45	40.45		40.45

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1004472	02-14-25	DANITRA ALEXANDER	ACCOUNT REFUND 15422 AVE MIROLA	51.38	51.38		51.38
1004490	02-20-25	DESERT PROMOTIONS	POLOS & JACKETS	278.40	278.40		278.40
1004489	02-20-25	DESERT URGENT CARE	PHYSICALS	225.00	225.00		225.00
1004488	02-20-25	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE CORP YARD	825.34	1,391.81		1,391.81
			JANUARY SERVICE ADMIN BUILDING	566.47			
1004519	02-27-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	9,006.21	417,002.20		417,002.20
			DWA RAC FEES - MAIN SYSTEM	407,995.99			
1004473	02-14-25	DESTINY BACA CORTES	ACCOUNT REFUND 9751 PALM DR	49.92	49.92		49.92
1004543	02-27-25	DOMINICK SILVA	ACCOUNT REFUND 66271 6TH ST	41.98	41.98		41.98
1004520	02-27-25	E.H. WACHS	SUBMERSIBLE PUMP WDP3500	4,606.32	4,606.32		4,606.32
99110622	02-07-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.31.2025	69,249.84	69,249.84		69,249.84
99110780	02-21-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.14.2025	58,193.25	58,193.25		58,193.25
PR020725	02-07-25	EMPLOYEE PAYROLL CHECKS		3,157.56	3,157.56		3,157.56
PR022125	02-21-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004453	02-13-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/2025	20,000.58	20,000.58		20,000.58
1004454	02-13-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004422	02-05-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	55.94		55.94
1004491	02-20-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.19	55.19		55.19
1004544	02-27-25	FELIX QUINTERO	ACCOUNT REFUND 13665 QUINTA WAY	60.24	60.24		60.24
1004423	02-05-25	FERGUSON WATERWORKS #1083	6" CLA VAL REBUILD KITS	2,838.14	19,399.01		19,399.01
			4" X 2-1/2" JONES J-344HP FH HEAD W/ PLST	3,098.89			
			REPLACEMENT 6FT METER ANTENNAS	711.15			
			6" JONES JJ4060DPLL CI 6H HYD	7,175.24			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,478.87			
			1" CTS X 1" MSN AM STOP B24258-1	3,060.10			
			4" BLK90 ELL THRD X THRD	1,036.62			
			6" X 4" FLG 90 REDUCER				
1004521	02-27-25	FERGUSON WATERWORKS #1083	NEPTUNE 360 AMI ANNUAL MAINTENANCE	63,296.44	63,296.44		63,296.44
1004492	02-20-25	FLOW N CONTROL INC	DOS PALMAS LIFT STATION REPLACEMENT FLOATS	698.59	698.59		698.59
1004424	02-05-25	FORSHOCK	SCADA MONITORING 02/2025	220.00	220.00		220.00
1004545	02-27-25	FRANK LACHAPPELLE	ACCOUNT REFUND 62534 N STARCROSS DR	77.51	77.51		77.51
1004510	02-27-25	GAFCON PM-CM LLC	PREVAILING LAW WAGE RESEARCH	58.20	58.20		58.20
1004518	02-27-25	GANNETT MEDIA CORP	ADVERTISEMENT FOR BIDS	2,963.80	0.00	2,963.80	2,963.80
1004474	02-14-25	GRANITE CONSTRUCTION INC.	ACCOUNT REFUND PIERSON BLVD AND WORSLEY RD	689.62	689.62		689.62
1004522	02-27-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,621.28	1,621.28		1,621.28
1004455	02-13-25	HUNSAKER & ASSOCIATES IRVINE, INC.	PP #5 WELL 35 DESIGN SERVICES	162.00	0.00	162.00	162.00
1004425	02-05-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT & INSERT FEE	1,321.81	1,321.81		1,321.81
1004456	02-13-25	INFOSEND INC	JANUARY BILLING SERVICES	9,509.51	9,509.51		9,509.51
1004523	02-27-25	INFOSEND INC	JANUARY 2025 NEWSLETTER INSERT	1,324.93	1,324.93		1,324.93
1004493	02-20-25	INTELESYS	IT SUBSCRIPTIONS	1,915.37	10,199.37		10,199.37
			IT MANAGED SERVICES AND HELPDESK	8,284.00			
1004524	02-27-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP. YARD SECURITY ALARM	375.51	375.51		375.51
1004494	02-20-25	ISAAC LOPEZ	CDL EXAM REIMBURSEMENT - ISAAC L.	98.00	398.00		398.00
			BOOT REIMBURSEMENT - ISAAC L.	300.00			
1004525	02-27-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #29	44,472.73	0.00	44,472.73	44,472.73
1004546	02-27-25	JAMES WHITE	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	77.01	77.01		77.01
1004547	02-27-25	JUAN GALLARDO	ACCOUNT REFUND 67576 SAN TOMAS ST	72.67	72.67		72.67
1004475	02-14-25	JULISSA QUINTANA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	69.08	69.08		69.08
1004476	02-14-25	KARLA MENDEZ	ACCOUNT REFUND 12970 BEECH AVE	19.66	19.66		19.66

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1004526	02-27-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 13875 KAY RD.	100.00	100.00		100.00
1004426	02-05-25	LA ABUELITA BAKERY	REFUND SEWER INTERCEPTOR PERMIT	25.00	25.00		25.00
1004427	02-05-25	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #11	2,581.05	0.00	53,818.35	53,818.35
			PROGRESS PAYMENT #13	40,327.50			
			PROGRESS PAYMENT #12	10,909.80			
99110624	02-07-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.31.2025	25,942.32	25,942.32		25,942.32
99110781	02-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.14.2025	24,229.96	24,229.96		24,229.96
1004495	02-20-25	LORENZO JESSE SOTO	BOOT REIMBURSEMENT - LORENZO S.	127.61	127.61		127.61
1004428	02-05-25	LUBRICATION ENGINEERS	RESTOCK 8 5GAL PAILS MONOLIC OIL	1,661.27	1,661.27		1,661.27
1004477	02-14-25	LUKE KRIDER	ACCOUNT REFUND 68170 CALLE AZTECA	17.20	17.20		17.20
1004430	02-05-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004457	02-13-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004527	02-27-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,909.13		2,909.13
			CREDIT BALANCE INVOICE # 39207129	-117.27			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004548	02-27-25	MARTIN ESPINOZA	ACCOUNT REFUND 16200 VIA VISTA	82.00	82.00		82.00
1004431	02-05-25	MCMMASTER-CARR	1" X CLOSE BR NIPPLE	89.19	89.19		89.19
1004528	02-27-25	MDN WATER MANAGEMENT SERVICES INC	JANUARY 2025 SERVICES	11,303.50	11,303.50		11,303.50
1004549	02-27-25	MICHAEL MCKEEHEN	ACCOUNT REFUND 15300 PALM DR #191	11.38	11.38		11.38
1004429	02-05-25	MISSION CONSULTING SERVICES	WATER & SEWER MASTERPLAN UPDATES	23,525.00	23,525.00		23,525.00
1004529	02-27-25	MOTION INDUSTRIES, INC.	RAS PUMP #1 MOTOR REPLACEMENT	2,501.34	2,501.34		2,501.34
1004458	02-13-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC. 2024	4,531.00	0.00	7,092.00	7,092.00
			C&M INSPECTION SVCS NOV. 2024	2,561.00			
1004459	02-13-25	NOBEL SYSTEMS INC.	GIS DATA UPDATES	17,520.00	17,520.00		17,520.00
1004496	02-20-25	NOBEL SYSTEMS INC.	GVM ANNUAL SUBSCRIPTION	16,500.00	16,500.00		16,500.00
1004497	02-20-25	NORMAN A. TRAUB & ASSOCIATES	LEGAL SERVICES AND REPORT WRITING	13,262.54	19,207.54		19,207.54
			LEGAL SERVICES AND REPORT WRITING	5,945.00			
1004432	02-05-25	O'REILLY AUTOMOTIVE INC.	100 TUBES MULTI-PURPOSE GREASE	720.85	828.59		828.59
			5GAL GEARLUBE RESTOCK	107.74			
1004498	02-20-25	O'REILLY AUTOMOTIVE INC.	OIL CHANGE, REPLACEMENT SHOCKS UNIT #410	327.19	822.58		822.58
			SPRING COMPRESSOR FLEET MAINTENANCE	46.32			
			REPLACEMENT SHOCKS, BREAKPADS, OIL CHANGE	253.21			
			BREAK FLUID, OIL STOP LEAK	15.06			
			OIL CHANGE UNIT #439	70.19			
			RESTOCK WIPER FLUID, BREAK CLEANER	21.37			
			REPLACEMENT BATTERY UNIT #400	35.62			
			DRY LUBE FLEET MAINTENANCE	9.69			
			OIL CHANGE UNIT #419	43.93			
1004478	02-14-25	OFELIA AVILA	ACCOUNT REFUND 66011 FLORA AVE	65.00	65.00		65.00
1004499	02-20-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT	101,706.47	0.00	101,706.47	101,706.47
1004433	02-05-25	PALM SPRINGS MOTORS INC	BALANCE FOR WORK DONE UNIT #414	600.15	600.15		600.15
1004500	02-20-25	PALM SPRINGS MOTORS INC	ELECTRICAL REPAIR PARTS UNIT #409	773.26	773.26		773.26
1004530	02-27-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ADMIN BUILDING	140.00	325.00		325.00
			PEST CONTROL SVCS. - CORP. YARD	115.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
1004502	02-20-25	PARKERS BUILDING SUPPLY	REPLACEMENT TOILET WAX RING	10.76	29.06		29.06
			2" SCH 40 PVC PIPE	18.30			
1004501	02-20-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	608.43	1,166.55		1,166.55
			REPLACEMENT TRAILER TIRES UNIT #385/117	558.12			

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99110774	02-18-25	PAYMENTUS CORPORATION	JANUARY 2025 CREDIT CARD FEES	3,481.30	3,481.30		3,481.30
99110676	02-06-25	PAYNEARME MT, INC.	JANUARY 2025 PAYNEARME FEES	9,733.13	9,733.13		9,733.13
1004503	02-20-25	PLUMBERS DEPOT INC	REPLACEMENT 1" X 800' HOSE FOR GAPVAX	2,889.01	3,113.77		3,113.77
			REPLACEMENT ROLLER FOR JETTING HOSE	224.76			
1004531	02-27-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	4,550.50	4,550.50		4,550.50
1004532	02-27-25	POLYDYNE,INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004434	02-05-25	PREMIER PROPERTY PRESERVATION LLC	DECEMBER CLEANING SERVICES	2,079.99	2,079.99		2,079.99
1004504	02-20-25	PROFORMA	RESTOCK INVENTORY SIGN OUT FORM	500.93	500.93		500.93
1004460	02-13-25	PROVOST & PRITCHARD ENGINEERING GROUP IN C	PROGRESS PAYMENT #4	85.60	735.60		735.60
			PROGRESS PAYMENT #3	650.00			
1004505	02-20-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
1004505	02-24-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	-650.58	-650.58		-650.58
99110772	02-20-25	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
99110814	02-26-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
1004533	02-27-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JANUARY 2025	1,015.00	1,015.00		1,015.00
1004091	02-20-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	-750.00	-750.00		-750.00
1004534	02-27-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1004435	02-05-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 01/2025	3,587.50	3,587.50		3,587.50
1004506	02-20-25	RDO EQUIPMENT CO.	TELEHANDLER - NWRWRF	177,317.22	0.00	177,317.22	177,317.22
1004535	02-27-25	RINCON CONSULTANTS INC	CONSULTING SERVICES JULY 2024	7,190.25	10,310.50		10,310.50
			CONSULTING SERVICES NOV. 2024	1,888.75			
			CONSULTING SERVICES AUG. TO OCT. 2024	445.00			
			CONSULTING SERVICE DEC. 2024	786.50			
1004436	02-05-25	ROBERT G MODRICH	JANUARY 2025 UNIDATA MAINTENANCE	3,877.50	3,877.50		3,877.50
1004461	02-13-25	ROBERT GRIFFITH	REIMBURSEMENT - AIRFARE	748.66	1,186.61		1,186.61
			REIMBURSEMENT - AIRFARE	437.95			
1004550	02-27-25	ROGER GUILLEN	ACCOUNT REFUND 15300 PALM DR #72	82.00	82.00		82.00
1004437	02-05-25	RUSS MARTIN	JANUARY MILEAGE REIMBURSEMENT	214.90	214.90		214.90
1004551	02-27-25	SCOTT DUANE GARDNER	ACCOUNT REFUND 62671 S STARCROSS DR	63.15	63.15		63.15
1004552	02-27-25	SEBASTIAN CARLOS	ACCOUNT REFUND CHAPARRAL RD IN FRONT OF 13235	376.07	376.07		376.07
			CHAPARRAL RD				
1004479	02-14-25	SHAVARSH KHACHATRYAN	ACCOUNT REFUND 9605 VALENCIA DR	145.68	145.68		145.68
1004462	02-13-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	4,590.00	11,860.00		11,860.00
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES OVER RETAINER	770.00			
1004463	02-13-25	SO CAL GAS	GAS BILL	129.01	129.01		129.01
1004438	02-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,439.06	2,439.06		2,439.06
1004464	02-13-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,771.67	126,507.29		126,507.29
			ELECTRIC BILL	123,735.62			
1004536	02-27-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3.35	34,820.03		34,820.03
			ELECTRIC BILL	2,114.23			
			ELECTRIC BILL	2,750.90			
			ELECTRIC BILL	2,771.56			
			ELECTRIC BILL	33.49			
			ELECTRIC BILL	27,146.50			
99110621	02-07-25	STATE OF CA EDD	STATE TAX PPE 01.31.2025	16,254.20	16,254.20		16,254.20
99110779	02-21-25	STATE OF CA EDD	STATE TAX PPE 02.14.2025	12,720.36	12,720.36		12,720.36
1004439	02-05-25	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 23/24 - MAIN SYSTEM	400.00	400.00		400.00

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99110625	02-03-25	SUPERIOR PRINTING INC	CUSTOMER SERVICE SCANNER	1,168.65	1,168.65		1,168.65
1004480	02-14-25	SUSANA REYES	ACCOUNT REFUND 66640 SAN RAFAEL DR	25.67	25.67		25.67
1004537	02-27-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES - WPSV	959.40	52,254.52		52,254.52
			WATER SYSTEM FEES - PSC	632.28			
			WATER SYSTEM FEES - MSWD SYSTEM	50,662.84			
1004481	02-14-25	TAMARA STONUM	ACCOUNT REFUND 11818 MORNING STAR DR	66.32	66.32		66.32
1004538	02-27-25	TEAM MOM CHARITIES INC	BLACK HISTORY FOOD DRIVE SPONSORSHIP	200.00	200.00		200.00
1004465	02-13-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL	975.00	975.00		975.00
1004507	02-20-25	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2025 PREPAID LIFE INSURANCE	3,743.82	3,743.82		3,743.82
1004440	02-05-25	THEODORE MAYRHOFEN	JANUARY MILEAGE REIMBURSEMENT	44.52	44.52		44.52
1004466	02-13-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 12/2024	9,232.50	29,702.50	65,171.30	94,873.80
			C&M INSPECTION VIENTO DEV. 12/2024	21,510.00			
			C&M SERVICES RANCHO DESCANSO	85.00			
			CONSULTANT DESIGN DECEMBER 2024	8,328.80			
			PROGRESS PAYMENT #49 - WELL 42	1,720.00			
			CONSULTANT DESIGN SVCS NOV. 2024	7,000.00			
			CONSULTANT DESIGN SVCS OCT. 2024	12,607.50			
			CONSULTANT DESIGN SVCS DEC. 2024	34,390.00			
1004482	02-14-25	TOM S. HALTON	ACCOUNT REFUND 64144 SHERMAN WAY	75.00	75.00		75.00
1004467	02-13-25	ULINE INC	SUPER GRIFTON WORK GLOVES - HORTON PLANT	174.61	174.61		174.61
1004508	02-20-25	ULINE INC	RESTOCK NITRIL BLK GLOVES	371.86	371.86		371.86
1004441	02-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2025	291.20	291.20		291.20
99110561	02-04-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	281,901.62	281,901.62		281,901.62
99110776	02-13-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	4,856.55	4,856.55		4,856.55
1004442	02-05-25	USA-FACT INC	BACKGROUND CHECK - S. RODRIGUEZ	20.33	20.33		20.33
1004553	02-27-25	USASIA INTERNATIONAL, LLC.	ACCOUNT REFUND 66865 JOSHUA CT	13.63	13.63		13.63
99110674	02-03-25	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT PRINCIPAL & INTEREST	13,877.00	13,877.00		13,877.00
1004443	02-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FLEET 02/2025	554.54	554.54		554.54
1004444	02-05-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.29.25	345.32	345.32		345.32
1004539	02-27-25	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.25	736.59	1,612.60		1,612.60
			UNIFORM SERVICES 02.18.25	119.53			
			UNIFORM SERVICES 02.05.25	490.46			
			UNIFORM SERVICES 02.19.25	266.02			
1004509	02-20-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	6,604.01		6,604.01
			5 DRUMS REFILLED	1,222.96			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
99110620	02-07-25	WELLS FARGO BANK	AUTO DEP PPE 01.31.25	160,305.34	160,305.34		160,305.34
99110668	02-03-25	WELLS FARGO BANK	JANUARY 2025 LOC INTEREST EXPENSE	14,812.50	14,812.50		14,812.50
99110771	02-20-25	WELLS FARGO BANK	AUTO DEP PPE 02.14.2025	135,134.62	135,134.62		135,134.62
1004445	02-05-25	WEST COAST SAFETY SUPPLY	GAS METER OXYGEN SENSOR	278.51	278.51		278.51
1004446	02-05-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK TYPE II BASE MATERIAL	545.72	545.72		545.72
1004468	02-13-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY NOV. - DEC. 2024	445.00	6,990.25		6,990.25
			NITROGEN CONTROL STRATEGY SEPT. - OCT. 2024	3,060.75			
			NITROGEN CONTROL STRATEGY OCT. - NOV. 2024	3,484.50			
1004447	02-05-25	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE FOR CLAR. 4 & 5	4,075.37	4,075.37		4,075.37
1004540	02-27-25	XYLEM DEWATERING SOLUTIONS INC	REMOTE ACCESS TRANSFER PUMP EQUIPMENT	3,817.54	3,817.54		3,817.54
1004554	02-27-25	ZOLARA LTD, INC.	ACCOUNT REFUND 66176 BUENA VISTA AVE	19.56	19.56		19.56

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CURRENT CHECK TOTAL	2,600,995.9	2,129,965.1	471,030.8	2,600,995.9
TOTAL				2,600,995.99	2,129,965.16	471,030.83	2,600,995.99
162 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004091	02-20-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	-750.00	-750.00		-750.00
1004416	02-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - R. RUVALCABA	58.00	58.00		58.00
1004417	02-05-25	AMBER DUFF	JANUARY MILEAGE REIMBURSEMENT	95.20	95.20		95.20
1004418	02-05-25	BECK OIL, INC.	UNLEADED GASOLINE	4,500.60	6,901.34		6,901.34
			DIESEL FUEL	2,400.74			
1004419	02-05-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - DECEMBER 2024	1,047.84	713.38	334.46	1,047.84
1004420	02-05-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE DECEMBER 2024	35,228.50	206,558.11		206,558.11
			JANUARY 24/25 PROPERTY TAX COLLECTION	171,329.61			
1004421	02-05-25	CORE & MAIN LP	1" COPPER TUBING 100 FT	5,538.35	23,312.19		23,312.19
			4" DI PIPE CL 350	2,754.47			
			CREDIT MEMO	-1,722.93			
			STEM NUTS FOR #J344 HYD	312.57			
			1" COPPER TUBING SOFT 100 FT	5,538.35			
			1" X CLOSE BR NIPPLE	269.38			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,648.58			
			1" SWING CHECK VALVE	4,486.71			
			1" SWING CHECK VALVE	4,486.71			
1004422	02-05-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	55.94		55.94
1004423	02-05-25	FERGUSON WATERWORKS #1083	6" CLA VAL REBUILD KITS	2,838.14	19,399.01		19,399.01
			4" X 2-1/2" JONES J-344HP FH HEAD W/ PLST	3,098.89			
			REPLACEMENT 6FT METER ANTENNAS	711.15			
			6" JONES JJ4060DPLL CI 6H HYD	7,175.24			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,478.87			
			1" CTS X 1" MSN AM STOP B24258-1	3,060.10			
			4" BLK90 ELL THRD X THRD	1,036.62			
			6" X 4" FLG 90 REDUCER				
1004424	02-05-25	FORSHOCK	SCADA MONITORING 02/2025	220.00	220.00		220.00
1004425	02-05-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT & INSERT FEE	1,321.81	1,321.81		1,321.81
1004426	02-05-25	LA ABUELITA BAKERY	REFUND SEWER INTERCEPTOR PERMIT	25.00	25.00		25.00
1004427	02-05-25	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #11	2,581.05	0.00	53,818.35	53,818.35
			PROGRESS PAYMENT #13	40,327.50			
			PROGRESS PAYMENT #12	10,909.80			
1004428	02-05-25	LUBRICATION ENGINEERS	RESTOCK 8 5GAL PAILS MONOLIC OIL	1,661.27	1,661.27		1,661.27
1004429	02-05-25	MISSION CONSULTING SERVICES	WATER & SEWER MASTERPLAN UPDATES	23,525.00	23,525.00		23,525.00
1004430	02-05-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004431	02-05-25	MCMaster-CARR	1" X CLOSE BR NIPPLE	89.19	89.19		89.19
1004432	02-05-25	O'REILLY AUTOMOTIVE INC.	100 TUBES MULTI-PURPOSE GREASE	720.85	828.59		828.59
			5GAL GEARLUBE RESTOCK	107.74			
1004433	02-05-25	PALM SPRINGS MOTORS INC	BALANCE FOR WORK DONE UNIT #414	600.15	600.15		600.15
1004434	02-05-25	PREMIER PROPERTY PRESERVATION LLC	DECEMBER CLEANING SERVICES	2,079.99	2,079.99		2,079.99
1004435	02-05-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 01/2025	3,587.50	3,587.50		3,587.50
1004436	02-05-25	ROBERT G MODRICH	JANUARY 2025 UNIDATA MAINTENANCE	3,877.50	3,877.50		3,877.50
1004437	02-05-25	RUSS MARTIN	JANUARY MILEAGE REIMBURSEMENT	214.90	214.90		214.90
1004438	02-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,439.06	2,439.06		2,439.06
1004439	02-05-25	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 23/24 - MAIN SYSTEM	400.00	400.00		400.00
1004440	02-05-25	THEODORE MAYRHOFEN	JANUARY MILEAGE REIMBURSEMENT	44.52	44.52		44.52
1004441	02-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2025	291.20	291.20		291.20
1004442	02-05-25	USA-FACT INC	BACKGROUND CHECK - S. RODRIGUEZ	20.33	20.33		20.33

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004443	02-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FLEET 02/2025	554.54	554.54		554.54
1004444	02-05-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.29.25	345.32	345.32		345.32
1004445	02-05-25	WEST COAST SAFETY SUPPLY	GAS METER OXYGEN SENSOR	278.51	278.51		278.51
1004446	02-05-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK TYPE II BASE MATERIAL	545.72	545.72		545.72
1004447	02-05-25	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE FOR CLAR. 4 & 5	4,075.37	4,075.37		4,075.37
1004448	02-13-25	ACELA ORIANA HOFFERT	CONFERENCE REIMBURSEMENT	273.60	273.60		273.60
1004449	02-13-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #5	5,317.50	0.00	5,317.50	5,317.50
1004450	02-13-25	BRINKS INCORPORATED	MONTHLY SERVICE FEE - FLAT	331.28	652.56		652.56
			CASH IN TRANSIT - FEE	321.28			
1004451	02-13-25	CARPI & CLAY. INC	FEDERAL ADVOCACY JANUARY 2025	5,000.00	5,000.00		5,000.00
1004452	02-13-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004453	02-13-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/2025	20,000.58	20,000.58		20,000.58
1004454	02-13-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004455	02-13-25	HUNSAKER & ASSOCIATES IRVINE, INC.	PP #5 WELL 35 DESIGN SERVICES	162.00	0.00	162.00	162.00
1004456	02-13-25	INFOSEND INC	JANUARY BILLING SERVICES	9,509.51	9,509.51		9,509.51
1004457	02-13-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004458	02-13-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC. 2024	4,531.00	0.00	7,092.00	7,092.00
			C&M INSPECTION SVCS NOV. 2024	2,561.00			
1004459	02-13-25	NOBEL SYSTEMS INC.	GIS DATA UPDATES	17,520.00	17,520.00		17,520.00
1004460	02-13-25	PROVOST & PRITCHARD ENGINEERING GROUP IN C	PROGRESS PAYMENT #4	85.60	735.60		735.60
			PROGRESS PAYMENT #3	650.00			
1004461	02-13-25	ROBERT GRIFFITH	REIMBURSEMENT - AIRFARE	748.66	1,186.61		1,186.61
			REIMBURSEMENT - AIRFARE	437.95			
1004462	02-13-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	4,590.00	11,860.00		11,860.00
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES OVER RETAINER	770.00			
1004463	02-13-25	SO CAL GAS	GAS BILL	129.01	129.01		129.01
1004464	02-13-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,771.67	126,507.29		126,507.29
			ELECTRIC BILL	123,735.62			
1004465	02-13-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL	975.00	975.00		975.00
1004466	02-13-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 12/2024	9,232.50	29,702.50	65,171.30	94,873.80
			C&M INSPECTION VIENTO DEV. 12/2024	21,510.00			
			C&M SERVICES RANCHO DESCANSO	85.00			
			CONSULTANT DESIGN DECEMBER 2024	8,328.80			
			PROGRESS PAYMENT #49 - WELL 42	1,720.00			
			CONSULTANT DESIGN SVCS NOV. 2024	7,000.00			
			CONSULTANT DESIGN SVCS OCT. 2024	12,607.50			
			CONSULTANT DESIGN SVCS DEC. 2024	34,390.00			
1004467	02-13-25	ULINE INC	SUPER GRIFFON WORK GLOVES - HORTON PLANT	174.61	174.61		174.61
1004468	02-13-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY NOV. - DEC. 2024	445.00	6,990.25		6,990.25
			NITROGEN CONTROL STRATEGY SEPT. - OCT. 2024	3,060.75			
			NITROGEN CONTROL STRATEGY OCT. - NOV. 2024	3,484.50			
1004469	02-14-25	ALEXIS RENDON JIMENEZ	ACCOUNT REFUND 13024 CALIENTE DR #B	46.51	46.51		46.51
1004470	02-14-25	ARMAN ISAKHANIAN	ACCOUNT REFUND 65842 FLORA AVE	164.00	164.00		164.00
1004471	02-14-25	DALTON STYVE	ACCOUNT REFUND 66472 FLORA AVE	40.45	40.45		40.45
1004472	02-14-25	DANITRA ALEXANDER	ACCOUNT REFUND 15422 AVE MIROLA	51.38	51.38		51.38
1004473	02-14-25	DESTINY BACA CORTES	ACCOUNT REFUND 9751 PALM DR	49.92	49.92		49.92

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				AMOUNT	OPERATING	CAPITAL	
1004474	02-14-25	GRANITE CONSTRUCTION INC.	ACCOUNT REFUND PIERSON BLVD AND WORSLEY RD	689.62	689.62		689.62
1004475	02-14-25	JULISSA QUINTANA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	69.08	69.08		69.08
1004476	02-14-25	KARLA MENDEZ	ACCOUNT REFUND 12970 BEECH AVE	19.66	19.66		19.66
1004477	02-14-25	LUKE KRIDER	ACCOUNT REFUND 68170 CALLE AZTECA	17.20	17.20		17.20
1004478	02-14-25	OFELIA AVILA	ACCOUNT REFUND 66011 FLORA AVE	65.00	65.00		65.00
1004479	02-14-25	SHAVARSH KHACHATRYAN	ACCOUNT REFUND 9605 VALENCIA DR	145.68	145.68		145.68
1004480	02-14-25	SUSANA REYES	ACCOUNT REFUND 66640 SAN RAFAEL DR	25.67	25.67		25.67
1004481	02-14-25	TAMARA STONUM	ACCOUNT REFUND 11818 MORNING STAR DR	66.32	66.32		66.32
1004482	02-14-25	TOM S. HALTON	ACCOUNT REFUND 64144 SHERMAN WAY	75.00	75.00		75.00
1004483	02-20-25	ACE CASH EXPRESS	CHECK REIMBURSEMENT	244.68	244.68		244.68
1004484	02-20-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	464.90	464.90		464.90
1004485	02-20-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND 1	250.18	1,604.98		1,604.98
			TOTAL N PACKAGE - EFFLUENT TESTING	105.28			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E COLI/TOTAL COL. TESTING - WELL #3	131.30			
1004486	02-20-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - GREG C.	111.00	111.00		111.00
1004487	02-20-25	CYPRESS DENTAL ADMINISTRATORS	MARCH 2025 PREPAID DENTAL INSURANCE	4,962.28	4,962.28		4,962.28
1004488	02-20-25	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE CORP YARD	825.34	1,391.81		1,391.81
			JANUARY SERVICE ADMIN BUILDING	566.47			
1004489	02-20-25	DESERT URGENT CARE	PHYSICALS	225.00	225.00		225.00
1004490	02-20-25	DESERT PROMOTIONS	POLOS & JACKETS	278.40	278.40		278.40
1004491	02-20-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.19	55.19		55.19
1004492	02-20-25	FLOW N CONTROL INC	DOS PALMAS LIFT STATION REPLACEMENT FLOATS	698.59	698.59		698.59
1004493	02-20-25	INTELESYS	IT SUBSCRIPTIONS	1,915.37	10,199.37		10,199.37
			IT MANAGED SERVICES AND HELPDESK	8,284.00			
1004494	02-20-25	ISAAC LOPEZ	CDL EXAM REIMBURSEMENT - ISAAC L.	98.00	398.00		398.00
			BOOT REIMBURSEMENT - ISAAC L.	300.00			
1004495	02-20-25	LORENZO JESSE SOTO	BOOT REIMBURSEMENT - LORENZO S.	127.61	127.61		127.61
1004496	02-20-25	NOBEL SYSTEMS INC.	GVM ANNUAL SUBSCRIPTION	16,500.00	16,500.00		16,500.00
1004497	02-20-25	NORMAN A. TRAUB & ASSOCIATES	LEGAL SERVICES AND REPORT WRITING	13,262.54	19,207.54		19,207.54
			LEGAL SERVICES AND REPORT WRITING	5,945.00			
1004498	02-20-25	O'REILLY AUTOMOTIVE INC.	OIL CHANGE, REPLACEMENT SHOCKS UNIT #410	327.19	822.58		822.58
			SPRING COMPRESSOR FLEET MAINTENANCE	46.32			
			REPLACEMENT SHOCKS, BREAKPADS, OIL CHANGE	253.21			
			BREAK FLUID, OIL STOP LEAK	15.06			
			OIL CHANGE UNIT #439	70.19			
			RESTOCK WIPER FLUID, BREAK CLEANER	21.37			
			REPLACEMENT BATTERY UNIT #400	35.62			
			DRY LUBE FLEET MAINTENANCE	9.69			
			OIL CHANGE UNIT #419	43.93			
1004499	02-20-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT	101,706.47	0.00	101,706.47	101,706.47
1004500	02-20-25	PALM SPRINGS MOTORS INC	ELECTRICAL REPAIR PARTS UNIT #409	773.26	773.26		773.26
1004501	02-20-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	608.43	1,166.55		1,166.55
			REPLACEMENT TRAILER TIRES UNIT #385/117	558.12			
1004502	02-20-25	PARKERS BUILDING SUPPLY	REPLACEMENT TOILET WAX RING	10.76	29.06		29.06
			2" SCH 40 PVC PIPE	18.30			

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				AMOUNT	OPERATING	CAPITAL	
1004503	02-20-25	PLUMBERS DEPOT INC	REPLACEMENT 1" X 800' HOSE FOR GAPVAX	2,889.01	3,113.77		3,113.77
			REPLACEMENT ROLLER FOR JETTING HOSE	224.76			
1004504	02-20-25	PROFORMA	RESTOCK INVENTORY SIGN OUT FORM	500.93	500.93		500.93
1004505	02-20-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
1004505	02-24-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	-650.58	-650.58		-650.58
1004506	02-20-25	RDO EQUIPMENT CO.	TELEHANDLER - NWRWRF	177,317.22	0.00	177,317.22	177,317.22
1004507	02-20-25	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2025 PREPAID LIFE INSURANCE	3,743.82	3,743.82		3,743.82
1004508	02-20-25	ULINE INC	RESTOCK NITRIL BLK GLOVES	371.86	371.86		371.86
1004509	02-20-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	6,604.01		6,604.01
			5 DRUMS REFILLED	1,222.96			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004510	02-27-25	GAFCON PM-CM LLC	PREVAILING LAW WAGE RESEARCH	58.20	58.20		58.20
1004511	02-27-25	BABCOCK LABORATORIES, INC.	HORTON WWTP BELT PRESS SLUDGE TESTING	1,611.50	1,611.50		1,611.50
1004512	02-27-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONFIDENTIAL	2,175.00	2,175.00		2,175.00
1004513	02-27-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES DEC. 2024	12,675.00	0.00	12,675.00	12,675.00
1004514	02-27-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT CITY PERMIT - 66415 1ST ST.	328.37	328.37		328.37
1004515	02-27-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT VERTICAL AUGER SECTION	1,139.38	2,763.66		2,763.66
			REPLACEMENT BEARINGS & SHAFTS FOR AUGER	1,624.28			
1004516	02-27-25	CV STRATEGIES	STRATEGIC COMMUNICATIONS SERVICES: CALENDAR	4,818.75	4,818.75		4,818.75
1004517	02-27-25	CWEA	COLLECTION SYSTEM GRADE 1 RENEWAL - MARK V.	106.00	217.00		217.00
			COLLECTION SYSTEM GRADE 2 RENEWAL - ANDY G.	111.00			
1004518	02-27-25	GANNETT MEDIA CORP	ADVERTISEMENT FOR BIDS	2,963.80	0.00	2,963.80	2,963.80
1004519	02-27-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	9,006.21	417,002.20		417,002.20
			DWA RAC FEES - MAIN SYSTEM	407,995.99			
1004520	02-27-25	E.H. WACHS	SUBMERSIBLE PUMP WDP3500	4,606.32	4,606.32		4,606.32
1004521	02-27-25	FERGUSON WATERWORKS #1083	NEPTUNE 360 AMI ANNUAL MAINTENANCE	63,296.44	63,296.44		63,296.44
1004522	02-27-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,621.28	1,621.28		1,621.28
1004523	02-27-25	INFOSEND INC	JANUARY 2025 NEWSLETTER INSERT	1,324.93	1,324.93		1,324.93
1004524	02-27-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP. YARD SECURITY ALARM	375.51	375.51		375.51
1004525	02-27-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #29	44,472.73	0.00	44,472.73	44,472.73
1004526	02-27-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 13875 KAY RD.	100.00	100.00		100.00
1004527	02-27-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,909.13		2,909.13
			CREDIT BALANCE INVOICE # 39207129	-117.27			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004528	02-27-25	MDN WATER MANAGEMENT SERVICES INC	JANUARY 2025 SERVICES	11,303.50	11,303.50		11,303.50
1004529	02-27-25	MOTION INDUSTRIES, INC.	RAS PUMP #1 MOTOR REPLACEMENT	2,501.34	2,501.34		2,501.34
1004530	02-27-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ADMIN BUILDING	140.00	325.00		325.00
			PEST CONTROL SVCS. - CORP. YARD	115.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
1004531	02-27-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	4,550.50	4,550.50		4,550.50
1004532	02-27-25	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004533	02-27-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JANUARY 2025	1,015.00	1,015.00		1,015.00
1004534	02-27-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1004535	02-27-25	RINCON CONSULTANTS INC	CONSULTING SERVICES JULY 2024	7,190.25	10,310.50		10,310.50
			CONSULTING SERVICES NOV. 2024	1,888.75			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CONSULTING SERVICES AUG. TO OCT. 2024	445.00			
			CONSULTING SERVICE DEC. 2024	786.50			
1004536	02-27-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3.35	34,820.03		34,820.03
			ELECTRIC BILL	2,114.23			
			ELECTRIC BILL	2,750.90			
			ELECTRIC BILL	2,771.56			
			ELECTRIC BILL	33.49			
			ELECTRIC BILL	27,146.50			
1004537	02-27-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES - WPSV	959.40	52,254.52		52,254.52
			WATER SYSTEM FEES - PSC	632.28			
			WATER SYSTEM FEES - MSWD SYSTEM	50,662.84			
1004538	02-27-25	TEAM MOM CHARITIES INC	BLACK HISTORY FOOD DRIVE SPONSORSHIP	200.00	200.00		200.00
1004539	02-27-25	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.25	736.59	1,612.60		1,612.60
			UNIFORM SERVICES 02.18.25	119.53			
			UNIFORM SERVICES 02.05.25	490.46			
			UNIFORM SERVICES 02.19.25	266.02			
1004540	02-27-25	XYLEM DEWATERING SOLUTIONS INC	REMOTE ACCESS TRANSFER PUMP EQUIPMENT	3,817.54	3,817.54		3,817.54
1004541	02-27-25	ANA GRANT	ACCOUNT REFUND SUNRISE DR	630.46	630.46		630.46
1004542	02-27-25	BRIANA HOFFMAN	ACCOUNT REFUND 15714 AVE RAMADA	56.75	56.75		56.75
1004543	02-27-25	DOMINICK SILVA	ACCOUNT REFUND 66271 6TH ST	41.98	41.98		41.98
1004544	02-27-25	FELIX QUINTERO	ACCOUNT REFUND 13665 QUINTA WAY	60.24	60.24		60.24
1004545	02-27-25	FRANK LACHAPELLE	ACCOUNT REFUND 62534 N STARCROSS DR	77.51	77.51		77.51
1004546	02-27-25	JAMES WHITE	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	77.01	77.01		77.01
1004547	02-27-25	JUAN GALLARDO	ACCOUNT REFUND 67576 SAN TOMAS ST	72.67	72.67		72.67
1004548	02-27-25	MARTIN ESPINOZA	ACCOUNT REFUND 16200 VIA VISTA	82.00	82.00		82.00
1004549	02-27-25	MICHAEL MCKEEHEN	ACCOUNT REFUND 15300 PALM DR #191	11.38	11.38		11.38
1004550	02-27-25	ROGER GUILLEN	ACCOUNT REFUND 15300 PALM DR #72	82.00	82.00		82.00
1004551	02-27-25	SCOTT DUANE GARDNER	ACCOUNT REFUND 62671 S STARCROSS DR	63.15	63.15		63.15
1004552	02-27-25	SEBASTIAN CARLOS	ACCOUNT REFUND CHAPARRAL RD IN FRONT OF 13235 CHAPARRAL RD	376.07	376.07		376.07
1004553	02-27-25	USASIA INTERNATIONAL, LLC.	ACCOUNT REFUND 66865 JOSHUA CT	13.63	13.63		13.63
1004554	02-27-25	ZOLARA LTD, INC.	ACCOUNT REFUND 66176 BUENA VISTA AVE	19.56	19.56		19.56
99110561	02-04-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	281,901.62	281,901.62		281,901.62
99110620	02-07-25	WELLS FARGO BANK	AUTO DEP PPE 01.31.25	160,305.34	160,305.34		160,305.34
99110621	02-07-25	STATE OF CA EDD	STATE TAX PPE 01.31.2025	16,254.20	16,254.20		16,254.20
99110622	02-07-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.31.2025	69,249.84	69,249.84		69,249.84
99110624	02-07-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.31.2025	25,942.32	25,942.32		25,942.32
99110625	02-03-25	SUPERIOR PRINTING INC	CUSTOMER SERVICE SCANNER	1,168.65	1,168.65		1,168.65
99110668	02-03-25	WELLS FARGO BANK	JANUARY 2025 LOC INTEREST EXPENSE	14,812.50	14,812.50		14,812.50
99110671	02-11-25	AFLAC	JANUARY 2025 AFLAC DEDUCTIONS	1,879.84	1,879.84		1,879.84
99110674	02-03-25	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT PRINCIPAL & INTEREST	13,877.00	13,877.00		13,877.00
99110676	02-06-25	PAYNEARME MT, INC.	JANUARY 2025 PAYNEARME FEES	9,733.13	9,733.13		9,733.13
99110686	02-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.31.2025	37,603.23	37,603.23		37,603.23
99110771	02-20-25	WELLS FARGO BANK	AUTO DEP PPE 02.14.2025	135,134.62	135,134.62		135,134.62
99110772	02-20-25	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
99110774	02-18-25	PAYMENTUS CORPORATION	JANUARY 2025 CREDIT CARD FEES	3,481.30	3,481.30		3,481.30
99110776	02-13-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	4,856.55	4,856.55		4,856.55
99110779	02-21-25	STATE OF CA EDD	STATE TAX PPE 02.14.2025	12,720.36	12,720.36		12,720.36

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99110780	02-21-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.14.2025	58,193.25	58,193.25		58,193.25
99110781	02-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.14.2025	24,229.96	24,229.96		24,229.96
99110814	02-26-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
PR020725	02-07-25	EMPLOYEE PAYROLL CHECKS		3,157.56	3,157.56		3,157.56
PR022125	02-21-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,600,995.9	2,129,965.1	471,030.8	2,600,995.9
TOTAL				2,600,995.99	2,129,965.16	471,030.83	2,600,995.99
162 records listed							

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1004519	02-27-25	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	9,006.21	417,002.20		417,002.20
			DWA RAC FEES - MAIN SYSTEM	407,995.99			
99110561	02-04-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	281,901.62	281,901.62		281,901.62
1004420	02-05-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE DECEMBER 2024	35,228.50	206,558.11		206,558.11
			JANUARY 24/25 PROPERTY TAX COLLECTION	171,329.61			
1004506	02-20-25	RDO EQUIPMENT CO.	TELEHANDLER - NWRWRF	177,317.22	0.00	177,317.22	177,317.22
99110620	02-07-25	WELLS FARGO BANK	AUTO DEP PPE 01.31.25	160,305.34	160,305.34		160,305.34
99110771	02-20-25	WELLS FARGO BANK	AUTO DEP PPE 02.14.2025	135,134.62	135,134.62		135,134.62
1004464	02-13-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,771.67	126,507.29		126,507.29
			ELECTRIC BILL	123,735.62			
1004499	02-20-25	OPENGOV INC	PROFESSIONAL SERVICES DEPLOYMENT	101,706.47	0.00	101,706.47	101,706.47
1004466	02-13-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 12/2024	9,232.50	29,702.50	65,171.30	94,873.80
			C&M INSPECTION VIENTO DEV. 12/2024	21,510.00			
			C&M SERVICES RANCHO DESCANSO	85.00			
			CONSULTANT DESIGN DECEMBER 2024	8,328.80			
			PROGRESS PAYMENT #49 - WELL 42	1,720.00			
			CONSULTANT DESIGN SVCS NOV. 2024	7,000.00			
			CONSULTANT DESIGN SVCS OCT. 2024	12,607.50			
			CONSULTANT DESIGN SVCS DEC. 2024	34,390.00			
99110622	02-07-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.31.2025	69,249.84	69,249.84		69,249.84
1004521	02-27-25	FERGUSON WATERWORKS #1083	NEPTUNE 360 AMI ANNUAL MAINTENANCE	63,296.44	63,296.44		63,296.44
99110780	02-21-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.14.2025	58,193.25	58,193.25		58,193.25
1004427	02-05-25	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #11	2,581.05	0.00	53,818.35	53,818.35
			PROGRESS PAYMENT #13	40,327.50			
			PROGRESS PAYMENT #12	10,909.80			
1004537	02-27-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES - WPSV	959.40	52,254.52		52,254.52
			WATER SYSTEM FEES - PSC	632.28			
			WATER SYSTEM FEES - MSWD SYSTEM	50,662.84			
1004525	02-27-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #29	44,472.73	0.00	44,472.73	44,472.73
99110686	02-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.31.2025	37,603.23	37,603.23		37,603.23
1004536	02-27-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3.35	34,820.03		34,820.03
			ELECTRIC BILL	2,114.23			
			ELECTRIC BILL	2,750.90			
			ELECTRIC BILL	2,771.56			
			ELECTRIC BILL	33.49			
			ELECTRIC BILL	27,146.50			
99110624	02-07-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.31.2025	25,942.32	25,942.32		25,942.32
99110781	02-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.14.2025	24,229.96	24,229.96		24,229.96
1004429	02-05-25	MISSION CONSULTING SERVICES	WATER & SEWER MASTERPLAN UPDATES	23,525.00	23,525.00		23,525.00
1004421	02-05-25	CORE & MAIN LP	1" COPPER TUBING 100 FT	5,538.35	23,312.19		23,312.19
			4" DI PIPE CL 350	2,754.47			
			CREDIT MEMO	-1,722.93			
			STEM NUTS FOR #J344 HYD	312.57			
			1" COPPER TUBING SOFT 100 FT	5,538.35			
			1" X CLOSE BR NIPPLE	269.38			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,648.58			
			1" SWING CHECK VALVE	4,486.71			
			1" SWING CHECK VALVE	4,486.71			
1004453	02-13-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 02/2025	20,000.58	20,000.58		20,000.58

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1004423	02-05-25	FERGUSON WATERWORKS #1083	6" CLA VAL REBUILD KITS	2,838.14	19,399.01		19,399.01
			4" X 2-1/2" JONES J-344HP FH HEAD W/ PLST	3,098.89			
			REPLACEMENT 6FT METER ANTENNAS	711.15			
			6" JONES JJ4060DPLL CI 6H HYD	7,175.24			
			1" FLARE X 1" MSN BALL AM STOP MUEL	1,478.87			
			1" CTS X 1" MSN AM STOP B24258-1	3,060.10			
			4" BLK90 ELL THRD X THRD	1,036.62			
			6" X 4" FLG 90 REDUCER				
1004497	02-20-25	NORMAN A. TRAUB & ASSOCIATES	LEGAL SERVICES AND REPORT WRITING	13,262.54	19,207.54		19,207.54
			LEGAL SERVICES AND REPORT WRITING	5,945.00			
1004459	02-13-25	NOBEL SYSTEMS INC.	GIS DATA UPDATES	17,520.00	17,520.00		17,520.00
1004496	02-20-25	NOBEL SYSTEMS INC.	GVM ANNUAL SUBSCRIPTION	16,500.00	16,500.00		16,500.00
99110621	02-07-25	STATE OF CA EDD	STATE TAX PPE 01.31.2025	16,254.20	16,254.20		16,254.20
99110668	02-03-25	WELLS FARGO BANK	JANUARY 2025 LOC INTEREST EXPENSE	14,812.50	14,812.50		14,812.50
99110674	02-03-25	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT PRINCIPAL & INTEREST	13,877.00	13,877.00		13,877.00
99110779	02-21-25	STATE OF CA EDD	STATE TAX PPE 02.14.2025	12,720.36	12,720.36		12,720.36
1004513	02-27-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES DEC. 2024	12,675.00	0.00	12,675.00	12,675.00
1004462	02-13-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	4,590.00	11,860.00		11,860.00
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES OVER RETAINER	770.00			
1004528	02-27-25	MDN WATER MANAGEMENT SERVICES INC	JANUARY 2025 SERVICES	11,303.50	11,303.50		11,303.50
1004535	02-27-25	RINCON CONSULTANTS INC	CONSULTING SERVICES JULY 2024	7,190.25	10,310.50		10,310.50
			CONSULTING SERVICES NOV. 2024	1,888.75			
			CONSULTING SERVICES AUG. TO OCT. 2024	445.00			
			CONSULTING SERVICE DEC. 2024	786.50			
1004493	02-20-25	INTELESYS	IT SUBSCRIPTIONS	1,915.37	10,199.37		10,199.37
			IT MANAGED SERVICES AND HELPDESK	8,284.00			
99110676	02-06-25	PAYNEARME MT, INC.	JANUARY 2025 PAYNEARME FEES	9,733.13	9,733.13		9,733.13
1004456	02-13-25	INFOSEND INC	JANUARY BILLING SERVICES	9,509.51	9,509.51		9,509.51
1004532	02-27-25	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004458	02-13-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS DEC. 2024	4,531.00	0.00	7,092.00	7,092.00
			C&M INSPECTION SVCS NOV. 2024	2,561.00			
1004468	02-13-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY NOV. - DEC. 2024	445.00	6,990.25		6,990.25
			NITROGEN CONTROL STRATEGY SEPT. - OCT. 2024	3,060.75			
			NITROGEN CONTROL STRATEGY OCT. - NOV. 2024	3,484.50			
1004418	02-05-25	BECK OIL, INC.	UNLEADED GASOLINE	4,500.60	6,901.34		6,901.34
			DIESEL FUEL	2,400.74			
1004509	02-20-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	6,604.01		6,604.01
			5 DRUMS REFILLED	1,222.96			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004449	02-13-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #5	5,317.50	0.00	5,317.50	5,317.50
1004451	02-13-25	CARPI & CLAY, INC	FEDERAL ADVOCACY JANUARY 2025	5,000.00	5,000.00		5,000.00
1004487	02-20-25	CYPRESS DENTAL ADMINISTRATORS	MARCH 2025 PREPAID DENTAL INSURANCE	4,962.28	4,962.28		4,962.28
99110776	02-13-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	4,856.55	4,856.55		4,856.55
1004516	02-27-25	CV STRATEGIES	STRATEGIC COMMUNICATIONS SERVICES: CALENDAR	4,818.75	4,818.75		4,818.75
1004520	02-27-25	E.H. WACHS	SUBMERSIBLE PUMP WDP3500	4,606.32	4,606.32		4,606.32
1004531	02-27-25	PLUMBERS DEPOT INC	COLLECTIONS JETTING NOZZLE	4,550.50	4,550.50		4,550.50

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1004454	02-13-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004447	02-05-25	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE FOR CLAR. 4 & 5	4,075.37	4,075.37		4,075.37
1004436	02-05-25	ROBERT G MODRICH	JANUARY 2025 UNIDATA MAINTENANCE	3,877.50	3,877.50		3,877.50
1004540	02-27-25	XYLEM DEWATERING SOLUTIONS INC	REMOTE ACCESS TRANSFER PUMP EQUIPMENT	3,817.54	3,817.54		3,817.54
1004507	02-20-25	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2025 PREPAID LIFE INSURANCE	3,743.82	3,743.82		3,743.82
1004435	02-05-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 01/2025	3,587.50	3,587.50		3,587.50
99110774	02-18-25	PAYMENTUS CORPORATION	JANUARY 2025 CREDIT CARD FEES	3,481.30	3,481.30		3,481.30
PR020725	02-07-25	EMPLOYEE PAYROLL CHECKS		3,157.56	3,157.56		3,157.56
1004503	02-20-25	PLUMBERS DEPOT INC	REPLACEMENT 1" X 800' HOSE FOR GAPVAX	2,889.01	3,113.77		3,113.77
			REPLACEMENT ROLLER FOR JETTING HOSE	224.76			
1004518	02-27-25	GANNETT MEDIA CORP	ADVERTISEMENT FOR BIDS	2,963.80	0.00	2,963.80	2,963.80
1004527	02-27-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,909.13		2,909.13
			CREDIT BALANCE INVOICE # 39207129	-117.27			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004515	02-27-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT VERTICAL AUGER SECTION	1,139.38	2,763.66		2,763.66
			REPLACEMENT BEARINGS & SHAFTS FOR AUGER	1,624.28			
1004529	02-27-25	MOTION INDUSTRIES, INC.	RAS PUMP #1 MOTOR REPLACEMENT	2,501.34	2,501.34		2,501.34
1004438	02-05-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,439.06	2,439.06		2,439.06
1004512	02-27-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONFIDENTIAL	2,175.00	2,175.00		2,175.00
1004434	02-05-25	PREMIER PROPERTY PRESERVATION LLC	DECEMBER CLEANING SERVICES	2,079.99	2,079.99		2,079.99
99110671	02-11-25	AFLAC	JANUARY 2025 AFLAC DEDUCTIONS	1,879.84	1,879.84		1,879.84
1004428	02-05-25	LUBRICATION ENGINEERS	RESTOCK 8 5GAL PAILS MONOLIC OIL	1,661.27	1,661.27		1,661.27
1004522	02-27-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,621.28	1,621.28		1,621.28
1004539	02-27-25	VESTIS SERVICES INC	UNIFORM SERVICES 02.12.25	736.59	1,612.60		1,612.60
			UNIFORM SERVICES 02.18.25	119.53			
			UNIFORM SERVICES 02.05.25	490.46			
			UNIFORM SERVICES 02.19.25	266.02			
1004511	02-27-25	BABCOCK LABORATORIES, INC.	HORTON WWTP BELT PRESS SLUDGE TESTING	1,611.50	1,611.50		1,611.50
1004485	02-20-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND 1	250.18	1,604.98		1,604.98
			TOTAL N PACKAGE - EFFLUENT TESTING	105.28			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC PONDS	762.76			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			E COLI/TOTAL COL. TESTING - WELL #3	131.30			
1004430	02-05-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004457	02-13-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004488	02-20-25	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE CORP YARD	825.34	1,391.81		1,391.81
			JANUARY SERVICE ADMIN BUILDING	566.47			
1004523	02-27-25	INFOSEND INC	JANUARY 2025 NEWSLETTER INSERT	1,324.93	1,324.93		1,324.93
1004425	02-05-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT & INSERT FEE	1,321.81	1,321.81		1,321.81
1004461	02-13-25	ROBERT GRIFFITH	REIMBURSEMENT - AIRFARE	748.66	1,186.61		1,186.61
			REIMBURSEMENT - AIRFARE	437.95			
99110625	02-03-25	SUPERIOR PRINTING INC	CUSTOMER SERVICE SCANNER	1,168.65	1,168.65		1,168.65
1004501	02-20-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	608.43	1,166.55		1,166.55
			REPLACEMENT TRAILER TIRES UNIT #385/117	558.12			
1004419	02-05-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - DECEMBER 2024	1,047.84	713.38	334.46	1,047.84
1004533	02-27-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JANUARY 2025	1,015.00	1,015.00		1,015.00
1004465	02-13-25	THE LAMAR COMPANIES	BILLBOARD RENEWAL	975.00	975.00		975.00

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004432	02-05-25	O'REILLY AUTOMOTIVE INC.	100 TUBES MULTI-PURPOSE GREASE	720.85	828.59		828.59
			5GAL GEARLUBE RESTOCK	107.74			
1004498	02-20-25	O'REILLY AUTOMOTIVE INC.	OIL CHANGE, REPLACEMENT SHOCKS UNIT #410	327.19	822.58		822.58
			SPRING COMPRESSOR FLEET MAINTENANCE	46.32			
			REPLACEMENT SHOCKS, BREAKPADS, OIL CHANGE	253.21			
			BREAK FLUID, OIL STOP LEAK	15.06			
			OIL CHANGE UNIT #439	70.19			
			RESTOCK WIPER FLUID, BREAK CLEANER	21.37			
			REPLACEMENT BATTERY UNIT #400	35.62			
			DRY LUBE FLEET MAINTENANCE	9.69			
			OIL CHANGE UNIT #419	43.93			
1004500	02-20-25	PALM SPRINGS MOTORS INC	ELECTRICAL REPAIR PARTS UNIT #409	773.26	773.26		773.26
1004091	02-20-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	-750.00	-750.00		-750.00
1004534	02-27-25	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1004460	02-13-25	PROVOST & PRITCHARD ENGINEERING GROUP IN C	PROGRESS PAYMENT #4	85.60	735.60		735.60
			PROGRESS PAYMENT #3	650.00			
1004492	02-20-25	FLOW N CONTROL INC	DOS PALMAS LIFT STATION REPLACEMENT FLOATS	698.59	698.59		698.59
1004474	02-14-25	GRANITE CONSTRUCTION INC.	ACCOUNT REFUND PIERSON BLVD AND WORSLEY RD	689.62	689.62		689.62
1004450	02-13-25	BRINKS INCORPORATED	MONTHLY SERVICE FEE - FLAT	331.28	652.56		652.56
			CASH IN TRANSIT - FEE	321.28			
1004505	02-20-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
1004505	02-24-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	-650.58	-650.58		-650.58
99110814	02-26-25	QUADIENT FINANCE USA, INC.	LEASE - MARCH TO JUNE 2025	650.58	650.58		650.58
1004452	02-13-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004541	02-27-25	ANA GRANT	ACCOUNT REFUND SUNRISE DR	630.46	630.46		630.46
1004433	02-05-25	PALM SPRINGS MOTORS INC	BALANCE FOR WORK DONE UNIT #414	600.15	600.15		600.15
1004443	02-05-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FLEET 02/2025	554.54	554.54		554.54
1004446	02-05-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK TYPE II BASE MATERIAL	545.72	545.72		545.72
1004504	02-20-25	PROFORMA	RESTOCK INVENTORY SIGN OUT FORM	500.93	500.93		500.93
99110772	02-20-25	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
1004484	02-20-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	464.90	464.90		464.90
1004439	02-05-25	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 23/24 - MAIN SYSTEM	400.00	400.00		400.00
1004494	02-20-25	ISAAC LOPEZ	CDL EXAM REIMBURSEMENT - ISAAC L.	98.00	398.00		398.00
			BOOT REIMBURSEMENT - ISAAC L.	300.00			
1004552	02-27-25	SEBASTIAN CARLOS	ACCOUNT REFUND CHAPARRAL RD IN FRONT OF 13235 CHAPARRAL RD	376.07	376.07		376.07
1004524	02-27-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP. YARD SECURITY ALARM	375.51	375.51		375.51
1004508	02-20-25	ULINE INC	RESTOCK NITRIL BLK GLOVES	371.86	371.86		371.86
1004444	02-05-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.29.25	345.32	345.32		345.32
1004514	02-27-25	CITY OF DESERT HOT SPRINGS	ENCROACHMENT CITY PERMIT - 66415 1ST ST.	328.37	328.37		328.37
1004530	02-27-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - ADMIN BUILDING	140.00	325.00		325.00
			PEST CONTROL SVCS. - CORP. YARD	115.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
1004441	02-05-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 02/2025	291.20	291.20		291.20
1004445	02-05-25	WEST COAST SAFETY SUPPLY	GAS METER OXYGEN SENSOR	278.51	278.51		278.51
1004490	02-20-25	DESERT PROMOTIONS	POLOS & JACKETS	278.40	278.40		278.40
1004448	02-13-25	ACELA ORIANA HOFFERT	CONFERENCE REIMBURSEMENT	273.60	273.60		273.60
1004483	02-20-25	ACE CASH EXPRESS	CHECK REIMBURSEMENT	244.68	244.68		244.68

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1004489	02-20-25	DESERT URGENT CARE	PHYSICALS	225.00	225.00		225.00
1004424	02-05-25	FORSHOCK	SCADA MONITORING 02/2025	220.00	220.00		220.00
1004517	02-27-25	CWEA	COLLECTION SYSTEM GRADE 1 RENEWAL - MARK V.	106.00	217.00		217.00
			COLLECTION SYSTEM GRADE 2 RENEWAL - ANDY G.	111.00			
1004437	02-05-25	RUSS MARTIN	JANUARY MILEAGE REIMBURSEMENT	214.90	214.90		214.90
1004538	02-27-25	TEAM MOM CHARITIES INC	BLACK HISTORY FOOD DRIVE SPONSORSHIP	200.00	200.00		200.00
1004467	02-13-25	ULINE INC	SUPER GRIFTON WORK GLOVES - HORTON PLANT	174.61	174.61		174.61
1004470	02-14-25	ARMAN ISAKHANIAN	ACCOUNT REFUND 65842 FLORA AVE	164.00	164.00		164.00
1004455	02-13-25	HUNSAKER & ASSOCIATES IRVINE, INC.	PP #5 WELL 35 DESIGN SERVICES	162.00	0.00	162.00	162.00
1004479	02-14-25	SHAVARSH KHACHATRYAN	ACCOUNT REFUND 9605 VALENCIA DR	145.68	145.68		145.68
1004463	02-13-25	SO CAL GAS	GAS BILL	129.01	129.01		129.01
1004495	02-20-25	LORENZO JESSE SOTO	BOOT REIMBURSEMENT - LORENZO S.	127.61	127.61		127.61
1004486	02-20-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - GREG C.	111.00	111.00		111.00
1004526	02-27-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 13875 KAY RD.	100.00	100.00		100.00
1004417	02-05-25	AMBER DUFF	JANUARY MILEAGE REIMBURSEMENT	95.20	95.20		95.20
1004431	02-05-25	MCMASTER-CARR	1" X CLOSE BR NIPPLE	89.19	89.19		89.19
1004548	02-27-25	MARTIN ESPINOZA	ACCOUNT REFUND 16200 VIA VISTA	82.00	82.00		82.00
1004550	02-27-25	ROGER GUILLEN	ACCOUNT REFUND 15300 PALM DR #72	82.00	82.00		82.00
1004545	02-27-25	FRANK LACHAPPELLE	ACCOUNT REFUND 62534 N STARCROSS DR	77.51	77.51		77.51
1004546	02-27-25	JAMES WHITE	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	77.01	77.01		77.01
1004482	02-14-25	TOM S. HALTON	ACCOUNT REFUND 64144 SHERMAN WAY	75.00	75.00		75.00
1004547	02-27-25	JUAN GALLARDO	ACCOUNT REFUND 67576 SAN TOMAS ST	72.67	72.67		72.67
1004475	02-14-25	JULISSA QUINTANA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	69.08	69.08		69.08
1004481	02-14-25	TAMARA STONUM	ACCOUNT REFUND 11818 MORNING STAR DR	66.32	66.32		66.32
1004478	02-14-25	OFELIA AVILA	ACCOUNT REFUND 66011 FLORA AVE	65.00	65.00		65.00
1004551	02-27-25	SCOTT DUANE GARDNER	ACCOUNT REFUND 62671 S STARCROSS DR	63.15	63.15		63.15
1004544	02-27-25	FELIX QUINTERO	ACCOUNT REFUND 13665 QUINTA WAY	60.24	60.24		60.24
1004510	02-27-25	GAFCON PM-CM LLC	PREVAILING LAW WAGE RESEARCH	58.20	58.20		58.20
1004416	02-05-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - R. RUVALCABA	58.00	58.00		58.00
1004542	02-27-25	BRIANA HOFFMAN	ACCOUNT REFUND 15714 AVE RAMADA	56.75	56.75		56.75
1004422	02-05-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	55.94		55.94
1004491	02-20-25	FEDEX	WELLS FARGO OVERNIGHT FEE	55.19	55.19		55.19
1004472	02-14-25	DANITRA ALEXANDER	ACCOUNT REFUND 15422 AVE MIROLA	51.38	51.38		51.38
1004473	02-14-25	DESTINY BACA CORTES	ACCOUNT REFUND 9751 PALM DR	49.92	49.92		49.92
1004469	02-14-25	ALEXIS RENDON JIMENEZ	ACCOUNT REFUND 13024 CALIENTE DR #B	46.51	46.51		46.51
1004440	02-05-25	THEODORE MAYRHOFEN	JANUARY MILEAGE REIMBURSEMENT	44.52	44.52		44.52
1004543	02-27-25	DOMINICK SILVA	ACCOUNT REFUND 66271 6TH ST	41.98	41.98		41.98
1004471	02-14-25	DALTON STYVE	ACCOUNT REFUND 66472 FLORA AVE	40.45	40.45		40.45
1004502	02-20-25	PARKERS BUILDING SUPPLY	REPLACEMENT TOILET WAX RING	10.76	29.06		29.06
			2" SCH 40 PVC PIPE	18.30			
1004480	02-14-25	SUSANA REYES	ACCOUNT REFUND 66640 SAN RAFAEL DR	25.67	25.67		25.67
1004426	02-05-25	LA ABUELITA BAKERY	REFUND SEWER INTERCEPTOR PERMIT	25.00	25.00		25.00
1004442	02-05-25	USA-FACT INC	BACKGROUND CHECK - S. RODRIGUEZ	20.33	20.33		20.33
1004476	02-14-25	KARLA MENDEZ	ACCOUNT REFUND 12970 BEECH AVE	19.66	19.66		19.66
1004554	02-27-25	ZOLARA LTD, INC.	ACCOUNT REFUND 66176 BUENA VISTA AVE	19.56	19.56		19.56
1004477	02-14-25	LUKE KRIDER	ACCOUNT REFUND 68170 CALLE AZTECA	17.20	17.20		17.20
1004553	02-27-25	USASIA INTERNATIONAL, LLC.	ACCOUNT REFUND 66865 JOSHUA CT	13.63	13.63		13.63
1004549	02-27-25	MICHAEL MCKEEHEN	ACCOUNT REFUND 15300 PALM DR #191	11.38	11.38		11.38
PR022125	02-21-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00

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			CURRENT CHECK TOTAL	2,600,995.9	2,129,965.1	471,030.8	2,600,995.9
TOTAL				2,600,995.99	2,129,965.16	471,030.83	2,600,995.99
162 records listed							