

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004130	12-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JANUARY 2025 PREPAID HEALTH INSURANCE	99,557.66	99,557.66		99,557.66
1004163	12-19-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 4	5,397.25	0.00	18,544.97	18,544.97
			PROGRESS PAYMENT 19	13,147.72			
99110032	12-16-24	AFLAC	NOVEMBER 2024 AFLAC DEDUCTIONS	3,234.84	3,234.84		3,234.84
1004164	12-19-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/ SCREEN 17-330	1,318.21	1,792.97		1,792.97
			HORTON GENERATOR REPAIR HOSE	70.73			
			REPLACEMENT HYDRANT HOSE	404.03			
1004117	12-05-24	ALEX KOAM	ACCOUNT REFUND 67789 HACIENDA AVE	750.00	750.00		750.00
1004165	12-19-24	ALICIA LOPEZ	TOILET REBATE	100.00	100.00		100.00
1004131	12-12-24	AMBER DUFF	MILEAGE REIMBURSEMENT	79.06	79.06		79.06
1004166	12-19-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	509.24	509.24		509.24
1004132	12-12-24	APRIL LEE SCOTT	MILEAGE REIMBURSEMENT	114.84	114.84		114.84
1004133	12-12-24	ASPHALT ZIPPER INC	REPLACEMENT DOUBLE CARBIDE BIT	728.21	728.21		728.21
1004134	12-12-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,202.50	3,202.50		3,202.50
1004167	12-19-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,141.50	5,703.50		5,703.50
			STAFFING SERVICES - WWTP	2,562.00			
1004223	12-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,202.50	3,202.50		3,202.50
1004118	12-05-24	B & A CONSTRUCTION	ACCOUNT REFUND 9886 SAN RAFAEL	700.70	700.70		700.70
1004135	12-12-24	B-81 PAVING INC	PAVING AT 28 LOCATIONS AS IDENTIFIED IN INVOICE	29,520.00	29,520.00		29,520.00
1004136	12-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	631.56		631.56
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
1004168	12-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE HWWTP EFFLUENT & PERC POND 6	250.18	1,487.34		1,487.34
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HWWTP EFFLUENT & PP 1&8	375.27			
			WELL 29 GENERAL MINERALS TESTING - RWRF	269.95			
1004119	12-05-24	BEATRICE J BERRENS	ACCOUNT REFUND 16740 VISTA DEL SOL	3.08	3.08		3.08
1004169	12-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,251.52	6,545.01		6,545.01
			DIESEL FUEL	2,293.49			
1004120	12-05-24	BERTA MARIA GONZALEZ	ACCOUNT REFUND 66030 BUENA VISTA AVE	73.66	73.66		73.66
1004102	12-05-24	BRINKS INCORPORATED	SEPT. MONTHLY SERVICES	57.76	57.76		57.76
1004170	12-19-24	BRINKS INCORPORATED	DECEMBER MONTHLY CHARGES	330.55	661.45		661.45
			OCTOBER MONTHLY CHARGES	330.90			
1004224	12-24-24	BRINKS INCORPORATED	NOVEMBER MONTHLY CHARGES	43.77	43.77		43.77
1004225	12-24-24	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,673.00	2,673.00		2,673.00
1004171	12-19-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99109933	12-05-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.22.2024	35,414.32	35,414.32		35,414.32
99110130	12-20-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,541.27	35,541.27		35,541.27
1004226	12-24-24	CALIFORNIA ASSOCIATION OF SANITATION AGE	CASA DC POLICY FORUM REGISTRATION 2025	745.00	2,235.00		2,235.00
		NCIES					
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
1004137	12-12-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004227	12-24-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES OCTOBER 2024	1,235.63	667.26	568.37	1,235.63
1004138	12-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004121	12-05-24	CHAD ROUS	ACCOUNT REFUND 11556 MOUNTAIN HAWK LN	9.76	9.76		9.76
1004122	12-05-24	CHERYL HUFFMAN	ACCOUNT REFUND 66948 SAN BRUNO RD	147.52	147.52		147.52
1004139	12-12-24	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL RENEWAL	3,400.00	3,400.00		3,400.00
1004173	12-19-24	CORE & MAIN LP	6" FLG BREAK OFF BOLT/NUT SET	334.51	696.55		696.55
			4" BLK THRD SCREW CAP	362.04			

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1004172	12-19-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 11/2024	1,130.00	0.00	1,130.00	1,130.00
1004174	12-19-24	CWEA/CORBS	CWEA/CORBS DINNER SPONSORHIP	1,000.00	1,000.00		1,000.00
1004228	12-24-24	CYPRESS DENTAL ADMINISTRATORS	JANUARY 2025 PREPAID DENTAL	4,403.96	4,403.96		4,403.96
1004229	12-24-24	DAVID PENA	MEAL REIMBURSEMENT	161.46	161.46		161.46
1004177	12-19-24	DESERT TIRE AND AUTO REPAIR	OIL CHANGE UNIT #421	125.58	365.66		365.66
			OIL CHANGE UNIT #412	125.04			
			OIL CHANGE UNIT #420	115.04			
1004175	12-19-24	DESERT VALLEY DISPOSAL, INC.	NOVEMBER SERVICE CHARGES ADMIN BUILDING	566.47	1,391.81		1,391.81
			NOVEMEBR SERVICE CHARGES CORP YARD	825.34			
1004176	12-19-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	535,713.73	546,901.02		546,901.02
			DWA RAC FEES - ID-E SYSTEM	11,187.29			
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	244.68	244.68		244.68
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	-244.68	-244.68		-244.68
1004124	12-05-24	DOTY BROS EQUIPMENT CO.	ACCOUNT REFUND ATKINS & GARNET	588.08	588.08		588.08
1004178	12-19-24	E.H. WACHS	REPLACEMENT TC-110 VEHICLE CHARGERS	180.44	180.44		180.44
1004140	12-12-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.15.24	1,333.15	4,495.10		4,495.10
			SLUDGE HAULING 11.15.24	1,828.39			
			SLUDGE HAULING 11.01.24	1,333.56			
1004179	12-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 09.27.24	5,571.77	24,086.86		24,086.86
			SLUDGE HAULING 11.08.24	1,907.45			
			SLUDGE HAULING - TRACTOR UNIT RWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING 11.22.24	3,998.88			
			SLUDGE HAULING 11.08.24	4,608.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1004230	12-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 12.06.24	5,887.19	5,887.19		5,887.19
99109995	12-13-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.06.24	52,110.64	52,110.64		52,110.64
99110172	12-27-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.20.24	52,735.10	52,735.10		52,735.10
PR121324	12-13-24	EMPLOYEE PAYROLL CHECKS		2,113.86	2,113.86		2,113.86
PR122724	12-27-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004180	12-19-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 12/2024	30,275.76	55,326.74		55,326.74
			ENTERPRISE FLEET MANAGEMENT - 11/2024	25,050.98			
1004231	12-24-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004181	12-19-24	FARMER BROS. CO	ENGINEERING & ADMIN COFFEE ORDER	437.96	437.96		437.96
99109934	12-06-24	FARMERS & MERCHANTS BANK	F+M DECEMBER 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
1004103	12-05-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1004182	12-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	97.29	150.98		150.98
			WELLS FARGO OVERNIGHT FEE	53.69			
1004232	12-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004141	12-12-24	FORSHOCK	SCADA MONITORING 12/2024	220.00	220.00		220.00
1004104	12-05-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.22.24 FINAL PMT	66.97	66.97		66.97
1004183	12-19-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1004142	12-12-24	GOLDEN BELL PRODUCTS, INC.	BI-ANNUAL MANHOLE TREATMENT WITH INSECTA	43,693.00	43,693.00		43,693.00
1004184	12-19-24	GRAINGER	KEY STOCK HORTON PLANT	32.46	32.46		32.46
1004125	12-05-24	HARDY & HARPER, INC.	ACCOUNT REFUND DILLON RD & CARLOS ST	600.51	600.51		600.51
1004185	12-19-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,069.17	2,069.17		2,069.17
1004105	12-05-24	INFOSEND INC	NOVEMBER MONTHLY SERVICES	3,089.81	3,089.81		3,089.81
1004143	12-12-24	INFOSEND INC	NOVEMBER MONTHLY BILLING	6,203.52	6,203.52		6,203.52
1004106	12-05-24	INTELESYS	MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00	19,635.10		19,635.10
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			

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			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004233	12-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARMS - ADMIN & CORP YARD	375.51	375.51		375.51
1004186	12-19-24	ISAAC LOPEZ	COURSE REIMBURSEMENT	75.00	75.00		75.00
1004126	12-05-24	JAMES TRAVERS	ACCOUNT REFUND 66071 SAN JUAN RD	162.89	162.89		162.89
1004187	12-19-24	JEFFREY R NUTTER	BOOT REIMBURSEMENT	156.18	156.18		156.18
1004127	12-05-24	JORELL CORPUZ	ACCOUNT REFUND 11155 POMELO DR	57.48	57.48		57.48
1004128	12-05-24	JOSE CARRILLO	ACCOUNT REFUND 17191 KEITH ST	77.47	77.47		77.47
1004144	12-12-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	242.43	242.43		242.43
1004107	12-05-24	KENWOOD ENERGY	PROGRESS PAYMENT - PPA SOLAR PROJECT	7,980.00	0.00	7,980.00	7,980.00
1004188	12-19-24	KENWOOD ENERGY	PPA AGREEMENT - FINAL PROGRESS PAYMENT	5,991.25	0.00	5,991.25	5,991.25
1004189	12-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL AT 9127 JONES COURT	100.00	100.00		100.00
1004234	12-24-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 6TH ST. & WEST DR.	190.00	190.00		190.00
1004190	12-19-24	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPP. SERVICES PP #3	1,842.50	0.00	1,842.50	1,842.50
1001289	12-10-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	-41.54	-41.54		-41.54
1004145	12-12-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	41.54	41.54		41.54
1004146	12-12-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 14	53,680.71	0.00	53,680.71	53,680.71
1004191	12-19-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 15	67,903.70	0.00	67,903.70	67,903.70
99109996	12-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.06.2024	15,304.09	15,304.09		15,304.09
99110173	12-27-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.20.2024	20,714.12	20,714.12		20,714.12
1004147	12-12-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	302.64	1,513.20		1,513.20
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
1004192	12-19-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	7,747.83		7,747.83
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
			STAFFING SERVICES - CUSTOMER SERVICE	122.95			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,400.32			
			STAFFING SERVICES - FIELD	700.16			
			STAFFING SERVICES - FIELD	350.08			
			STAFFING SERVICES - FIELD	700.16			
1004235	12-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,706.64	1,706.64		1,706.64
1004193	12-19-24	MARIA AGUILAR ZENTINA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004194	12-19-24	MARK VERMEER	BOOT REIMBURSEMENT	90.47	90.47		90.47
1004108	12-05-24	MATHESON TRI-GAS, INC	RILEY VISPER CLEAR SAFETY GLASSES	242.44	501.04		501.04
			RETOCK SAFETY HARD HATS	258.60			
1004195	12-19-24	MCMASTER-CARR	1" X 2" BR NIPPLE	299.27	502.35		502.35
			1" X 2" BR NIPPLE	203.08			
1004148	12-12-24	MDN WATER MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES NOV. 2024 GM REPORT	9,024.00	9,024.00		9,024.00
1004149	12-12-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - AERATION TANK #1	2,472.54	2,472.54		2,472.54
1004196	12-19-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - EFFLUENT PUMPS	180.97	180.97		180.97
1004197	12-19-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #3	16,228.00	80,057.00		80,057.00
			PROGRESS PAYMENT #4	27,078.00			
			PROGRESS PAYMENT #5	36,751.00			
1004198	12-19-24	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL FOR ADMIN BUILDING	441.39	441.39		441.39
1004200	12-19-24	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1004150	12-12-24	PALM SPRINGS CHAMBER OF COMMERCE	CHAMBER DUES 2025	350.00	350.00		350.00
1004236	12-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL ADMIN BUILDING	140.00	325.00		325.00
			PEST CONTROL CORP YARD	115.00			
			PEST CONTROL ANNEX BUILDING	70.00			
1004199	12-19-24	PALM SPRINGS UNIFIED	REAL ACADEMY SPONSORHIP	2,000.00	2,000.00		2,000.00
1004201	12-19-24	PARKERS BUILDING SUPPLY	RESTOCK SAFETY ORANGE PAINT	59.21	82.90		82.90
			TOILET SEAT REPLACEMENT ADMIN BLDG	23.69			

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99110131	12-20-24	PAYMENTUS CORPORATION	NOVEMBER 2024 CREDIT CARD FEES	3,205.05	3,205.05		3,205.05
99109938	12-06-24	PAYNEARME MT, INC.	NOVEMBER 2024 PAYNEARME FEES	8,693.51	8,693.51		8,693.51
1004202	12-19-24	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004237	12-24-24	PREMIER PROPERTY PRESERVATION LLC	NOVEMBER CLEANING SERVICES	2,340.00	2,340.00		2,340.00
99110133	12-20-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
1004109	12-05-24	ROBERT G MODRICH	NOVEMBER 2024 UNIDATA MAINTENANCE	4,734.00	4,734.00		4,734.00
1004151	12-12-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	18.76	18.76		18.76
1004203	12-19-24	ROCHELLE RAZ	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004204	12-19-24	ROZEL	INCIDENT ENERY ANALYSIS - PROG. PMT #2	23,728.33	23,728.33		23,728.33
1004152	12-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	154.10	154.10		154.10
1004153	12-12-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS SCE	2,188.72	0.00	2,188.72	2,188.72
1004205	12-19-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	512.04	512.04		512.04
1004154	12-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1004155	12-12-24	SO CAL GAS	NOVEMBER 2024	24.69	24.69		24.69
1004238	12-24-24	SOUTH COAST AIR QUALITY	ICE & SEWAGE TREATMENT PERMIT - NWRWRF	4,416.72	4,582.68		4,582.68
			ANNUAL EMISSIONS PERMIT - NWRWRF	165.96			
1004110	12-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,835.83	5,835.83		5,835.83
1004206	12-19-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,500.30	170,348.52		170,348.52
			ELECTRIC BILL	132,380.92			
			ELECTRIC BILL	8,903.64			
			ELECTRIC BILL	26,563.66			
1004239	12-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,133.61	3,133.61		3,133.61
1004207	12-19-24	STAPLES	COIN ROLL WRAPPERS - CUSTOMER SERVICE	35.75	882.21		882.21
			RESTOCK DISPOSABLE BATTERIES	180.86			
			REPLACEMENT OFFICE CHAIRS - ACCOUNTING	642.53			
			COIN ROLL TUBE SET CUSTOMER SERVICE	23.07			
99109994	12-13-24	STATE OF CA EDD	STATE TAX PPE 12.06.24	11,549.83	11,549.83		11,549.83
99110171	12-27-24	STATE OF CA EDD	STATE TAX PPE 12.20.2024	12,281.23	12,281.23		12,281.23
1004208	12-19-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE #7A333279001	330.00	97,268.00	990.00	98,258.00
			ANNUAL PERMIT FEE DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE NWRWRF	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON WWTP	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON CS	3,945.00			
			ANNUAL PERMIT FEE NPDES SW CONST. CGO	781.00			
			ANNUAL PERMIT FEE #7A333280001	330.00			
			ANNUAL PERMIT FEE #7A333278001	330.00			
			ANNUAL PERMIT FEE 4DW0531 NPDES	3,982.00			
1004210	12-19-24	STEVEN ELICH	TOILET REBATE	200.00	200.00		200.00
1004209	12-19-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D3 RENEWAL - JASON W.	90.00	90.00		90.00
1004240	12-24-24	T4 SPATIAL, LLC	CCTV STORAGE - OCTOBER 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE - DECEMBER 2024	1,250.00			
			CCTV STORAGE - NOVEMBER 2024	1,250.00			
1004156	12-12-24	THE GREATER COACHELLA VALLEY	GCVCC MEMBERSHIP DUES 2025	360.00	360.00		360.00
1004157	12-12-24	THE LAMAR COMPANIES	BILLBOARD - PALM/DILLON	975.00	975.00		975.00
1004158	12-12-24	THERESA MURPHY	REIMBURSEMENT - HOLIDAY EVENT PURCHASES	202.99	202.99		202.99
1004211	12-19-24	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	14.75	14.75		14.75
1004159	12-12-24	TIMMONS GROUP INC	SERVICES THROUGH NOVEMBER 2024	16,838.23	0.00	16,838.23	16,838.23
1004212	12-19-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 10/2024	11,630.00	12,570.00	10,295.00	22,865.00
			PROGRESS PAYMENT #47 - WELL 42	1,885.00			
			VIENTO DEV PROJ. - C&M INSPECTION OCT. 2024	6,925.00			

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				AMOUNT			
			RANCHO DESCANSO TRACT - C&M SERVICES OCT. 2024	2,425.00			
1004111	12-05-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES 28"	991.80	991.80		991.80
1004213	12-19-24	TRI-STAR CONTRACTING II, INC.	ON CALL WATER & SEWER MAINTENANCE	23,278.00	23,278.00	37,266.99	60,544.99
			RETENTION PAYMENT	37,266.99			
1004214	12-19-24	ULINE INC	REPLACEMENT PADDED FOLDING CHAIRS	752.31	1,418.42		1,418.42
			RESTOCK 40BX NITRILE GLOVES HORTON PLANT	666.11			
1004129	12-05-24	UNDERGROUND CONSTRUCTION	ACCOUNT REFUND 411 GARNET AVE @ DRIVEWAY	178.26	178.26		178.26
1004112	12-05-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2024	287.50	287.50		287.50
1004215	12-19-24	URBAN HABITAT	TREE TRIMMING AT ADMIN CAMPUS	1,735.47	8,685.47		8,685.47
			MONTHLY LANDSCAPE MAINTENANCE 11/2024	6,950.00			
1004113	12-05-24	USA BLUEBOOK	SOLINEST FIELD READER	130.93	130.93		130.93
1004114	12-05-24	VALLEY LOCK & SAFE	DOOR KNOB LEVER ADMIN BLDG INSTALL	171.83	171.83		171.83
1004216	12-19-24	VALLEY LOCK & SAFE	DOOR LATCH REPAIR HORTON PLANT	206.24	631.17		631.17
			DOOR CRASH BAR REPAIR WRIGHT PLANT	140.00			
			REPLACEMENT GATE OPENERS	284.93			
1004115	12-05-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORING 12/2024	587.45	587.45		587.45
1004160	12-12-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	269.33	538.66		538.66
			UNIFORM SERVICES 11.27.24	269.33			
1004217	12-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	267.68	267.68		267.68
1004241	12-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	416.35	416.35		416.35
1004218	12-19-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	1,712.15		1,712.15
99110177	12-29-24	WELLS FARGO - WELLSONE	NOVEMBER BILLING PERIOD - CC PAYMENT	73,630.10	73,630.10		73,630.10
99109942	12-02-24	WELLS FARGO BANK	NOV 2024 LOC INTEREST EXPENSE	51,537.50	51,537.50		51,537.50
99109993	12-13-24	WELLS FARGO BANK	AUTO DEP PPE 12.06.2024	136,580.79	136,580.79		136,580.79
99110170	12-27-24	WELLS FARGO BANK	AUTO DEP PPE 12.20.2024	140,993.30	140,993.30		140,993.30
1004161	12-12-24	WEST COAST SAFETY SUPPLY	02 SENSOR FOR COLLECTIONS	282.08	282.08		282.08
1004242	12-24-24	WEST COAST SAFETY SUPPLY	REPAIR/CERTIFICATION OF CONFINED SPACE ENTRY WENCH	1,553.28	2,445.56		2,445.56
			REPAIR/CERT. CONFINED SPACE FALL PROTECTION	892.28			
1004116	12-05-24	WEST YOST & ASSOCIATES, INC.	CONSULTANT SERVICES AUG. - SEPT. 2024	590.00	17,880.08	590.00	18,470.08
			PROGRESS PAYMENT #32	375.50			
			NITROGEN CONTROL STRATEGY AUG. - SEPT. 2024	8,044.25			
			NITROGEN CONTROL STRATEGY JUL. - AUG. 2024	9,460.33			
1004219	12-19-24	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,955.69	2,955.69		2,955.69
1004220	12-19-24	WHITE CAP CONSTRUCTION SUPPLY	5BX LENS TOWELETTES	60.24	60.24		60.24
1004162	12-12-24	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2024	95.00	95.00		95.00
1004221	12-19-24	WILLIAM WHITTEN	HOLIDAY EVENT PURCHASES REIMBURSEMENT	106.07	106.07		106.07
1004222	12-19-24	XEROX CORPORATION	ENGINEERING XEROX LEASE	172.39	172.39		172.39
1004243	12-24-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
			CURRENT CHECK TOTAL	2,320,183.5	2,094,373.1	225,810.4	2,320,183.5
TOTAL				2,320,183.58	2,094,373.14	225,810.44	2,320,183.58
163 records listed							

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001289	12-10-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	-41.54	-41.54		-41.54
1004102	12-05-24	BRINKS INCORPORATED	SEPT. MONTHLY SERVICES	57.76	57.76		57.76
1004103	12-05-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1004104	12-05-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.22.24 FINAL PMT	66.97	66.97		66.97
1004105	12-05-24	INFOSEND INC	NOVEMBER MONTHLY SERVICES	3,089.81	3,089.81		3,089.81
1004106	12-05-24	INTELESYS	MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00	19,635.10		19,635.10
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004107	12-05-24	KENWOOD ENERGY	PROGRESS PAYMENT - PPA SOLAR PROJECT	7,980.00	0.00	7,980.00	7,980.00
1004108	12-05-24	MATHESON TRI-GAS, INC	RILEY VISPER CLEAR SAFETY GLASSES	242.44	501.04		501.04
			RETOCK SAFETY HARD HATS	258.60			
1004109	12-05-24	ROBERT G MODRICH	NOVEMBER 2024 UNIDATA MAINTENANCE	4,734.00	4,734.00		4,734.00
1004110	12-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,835.83	5,835.83		5,835.83
1004111	12-05-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES 28"	991.80	991.80		991.80
1004112	12-05-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2024	287.50	287.50		287.50
1004113	12-05-24	USA BLUEBOOK	SOLINEST FIELD READER	130.93	130.93		130.93
1004114	12-05-24	VALLEY LOCK & SAFE	DOOR KNOB LEVER ADMIN BLDG INSTALL	171.83	171.83		171.83
1004115	12-05-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORING 12/2024	587.45	587.45		587.45
1004116	12-05-24	WEST YOST & ASSOCIATES, INC.	CONSULTANT SERVICES AUG. - SEPT. 2024	590.00	17,880.08	590.00	18,470.08
			PROGRESS PAYMENT #32	375.50			
			NITROGEN CONTROL STRATEGY AUG. - SEPT. 2024	8,044.25			
			NITROGEN CONTROL STRATEGY JUL. - AUG. 2024	9,460.33			
1004117	12-05-24	ALEX KOAM	ACCOUNT REFUND 67789 HACIENDA AVE	750.00	750.00		750.00
1004118	12-05-24	B & A CONSTRUCTION	ACCOUNT REFUND 9886 SAN RAFAEL	700.70	700.70		700.70
1004119	12-05-24	BEATRICE J BERRENS	ACCOUNT REFUND 16740 VISTA DEL SOL	3.08	3.08		3.08
1004120	12-05-24	BERTA MARIA GONZALEZ	ACCOUNT REFUND 66030 BUENA VISTA AVE	73.66	73.66		73.66
1004121	12-05-24	CHAD ROUS	ACCOUNT REFUND 11556 MOUNTAIN HAWK LN	9.76	9.76		9.76
1004122	12-05-24	CHERYL HUFFMAN	ACCOUNT REFUND 66948 SAN BRUNO RD	147.52	147.52		147.52
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	244.68	244.68		244.68
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	-244.68	-244.68		-244.68
1004124	12-05-24	DOTY BROS EQUIPMENT CO.	ACCOUNT REFUND ATKINS & GARNET	588.08	588.08		588.08
1004125	12-05-24	HARDY & HARPER, INC.	ACCOUNT REFUND DILLON RD & CARLOS ST	600.51	600.51		600.51
1004126	12-05-24	JAMES TRAVERS	ACCOUNT REFUND 66071 SAN JUAN RD	162.89	162.89		162.89
1004127	12-05-24	JORELL CORPUZ	ACCOUNT REFUND 11155 POMELO DR	57.48	57.48		57.48
1004128	12-05-24	JOSE CARRILLO	ACCOUNT REFUND 17191 KEITH ST	77.47	77.47		77.47
1004129	12-05-24	UNDERGROUND CONSTRUCTION	ACCOUNT REFUND 411 GARNET AVE @ DRIVEWAY	178.26	178.26		178.26
1004130	12-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JANUARY 2025 PREPAID HEALTH INSURANCE	99,557.66	99,557.66		99,557.66
1004131	12-12-24	AMBER DUFF	MILEAGE REIMBURSEMENT	79.06	79.06		79.06
1004132	12-12-24	APRIL LEE SCOTT	MILEAGE REIMBURSEMENT	114.84	114.84		114.84
1004133	12-12-24	ASPHALT ZIPPER INC	REPLACEMENT DOUBLE CARBIDE BIT	728.21	728.21		728.21
1004134	12-12-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP0	3,202.50	3,202.50		3,202.50
1004135	12-12-24	B-81 PAVING INC	PAVING AT 28 LOCATIONS AS IDENTIFIED IN INVOICE	29,520.00	29,520.00		29,520.00
1004136	12-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	631.56		631.56
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
1004137	12-12-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004138	12-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004139	12-12-24	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL RENEWAL	3,400.00	3,400.00		3,400.00
1004140	12-12-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.15.24	1,333.15	4,495.10		4,495.10
			SLUDGE HAULING 11.15.24	1,828.39			
			SLUDGE HAULING 11.01.24	1,333.56			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004141	12-12-24	FORSHOCK	SCADA MONITORING 12/2024	220.00	220.00		220.00
1004142	12-12-24	GOLDEN BELL PRODUCTS, INC.	BI-ANNUAL MANHOLE TREATMENT WITH INSECTA	43,693.00	43,693.00		43,693.00
1004143	12-12-24	INFOSEND INC	NOVEMBER MONTHLY BILLING	6,203.52	6,203.52		6,203.52
1004144	12-12-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	242.43	242.43		242.43
1004145	12-12-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	41.54	41.54		41.54
1004146	12-12-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 14	53,680.71	0.00	53,680.71	53,680.71
1004147	12-12-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	302.64	1,513.20		1,513.20
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
1004148	12-12-24	MDN WATER MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES NOV. 2024 GM REPORT	9,024.00	9,024.00		9,024.00
1004149	12-12-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - AERATION TANK #1	2,472.54	2,472.54		2,472.54
1004150	12-12-24	PALM SPRINGS CHAMBER OF COMMERCE	CHAMBER DUES 2025	350.00	350.00		350.00
1004151	12-12-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	18.76	18.76		18.76
1004152	12-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	154.10	154.10		154.10
1004153	12-12-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS SCE	2,188.72	0.00	2,188.72	2,188.72
1004154	12-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1004155	12-12-24	SO CAL GAS	NOVEMBER 2024	24.69	24.69		24.69
1004156	12-12-24	THE GREATER COACHELLA VALLEY	GCVCC MEMBERSHIP DUES 2025	360.00	360.00		360.00
1004157	12-12-24	THE LAMAR COMPANIES	BILLBOARD - PALM/DILLON	975.00	975.00		975.00
1004158	12-12-24	THERESA MURPHY	REIMBURSEMENT - HOLIDAY EVENT PURCHASES	202.99	202.99		202.99
1004159	12-12-24	TIMMONS GROUP INC	SERVICES THROUGH NOVEMBER 2024	16,838.23	0.00	16,838.23	16,838.23
1004160	12-12-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	269.33	538.66		538.66
			UNIFORM SERVICES 11.27.24	269.33			
1004161	12-12-24	WEST COAST SAFETY SUPPLY	02 SENSOR FOR COLLECTIONS	282.08	282.08		282.08
1004162	12-12-24	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2024	95.00	95.00		95.00
1004163	12-19-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 4	5,397.25	0.00	18,544.97	18,544.97
			PROGRESS PAYMENT 19	13,147.72			
1004164	12-19-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/ SCREEN 17-330	1,318.21	1,792.97		1,792.97
			HORTON GENERATOR REPAIR HOSE	70.73			
			REPLACEMENT HYDRANT HOSE	404.03			
1004165	12-19-24	ALICIA LOPEZ	TOILET REBATE	100.00	100.00		100.00
1004166	12-19-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	509.24	509.24		509.24
1004167	12-19-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,141.50	5,703.50		5,703.50
			STAFFING SERVICES - WWTP	2,562.00			
1004168	12-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE HWWTP EFFLUENT & PERC POND 6	250.18	1,487.34		1,487.34
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HWWTP EFFLUENT & PP 1&8	375.27			
			WELL 29 GENERAL MINERALS TESTING - RWRP	269.95			
1004169	12-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,251.52	6,545.01		6,545.01
			DIESEL FUEL	2,293.49			
1004170	12-19-24	BRINKS INCORPORATED	DECEMBER MONTHLY CHARGES	330.55	661.45		661.45
			OCTOBER MONTHLY CHARGES	330.90			
1004171	12-19-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004172	12-19-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 11/2024	1,130.00	0.00	1,130.00	1,130.00
1004173	12-19-24	CORE & MAIN LP	6" FLG BREAK OFF BOLT/NUT SET	334.51	696.55		696.55
			4" BLK THRD SCREW CAP	362.04			
1004174	12-19-24	CWEA/CORBS	CWEA/CORBS DINNER SPONSORHIP	1,000.00	1,000.00		1,000.00
1004175	12-19-24	DESERT VALLEY DISPOSAL, INC.	NOVEMBER SERVICE CHARGES ADMIN BUILDING	566.47	1,391.81		1,391.81
			NOVEMEBR SERVICE CHARGES CORP YARD	825.34			
1004176	12-19-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	535,713.73	546,901.02		546,901.02

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			DWA RAC FEES - ID-E SYSTEM	11,187.29			
1004177	12-19-24	DESERT TIRE AND AUTO REPAIR	OIL CHANGE UNIT #421	125.58	365.66		365.66
			OIL CHANGE UNIT #412	125.04			
			OIL CHANGE UNIT #420	115.04			
1004178	12-19-24	E.H. WACHS	REPLACEMENT TC-110 VEHICLE CHARGERS	180.44	180.44		180.44
1004179	12-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 09.27.24	5,571.77	24,086.86		24,086.86
			SLUDGE HAULING 11.08.24	1,907.45			
			SLUDGE HAULING - TRACTOR UNIT RWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING 11.22.24	3,998.88			
			SLUDGE HAULING 11.08.24	4,608.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1004180	12-19-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 12/2024	30,275.76	55,326.74		55,326.74
			ENTERPRISE FLEET MANAGEMENT - 11/2024	25,050.98			
1004181	12-19-24	FARMER BROS. CO	ENGINEERING & ADMIN COFFEE ORDER	437.96	437.96		437.96
1004182	12-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	97.29	150.98		150.98
			WELLS FARGO OVERNIGHT FEE	53.69			
1004183	12-19-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1004184	12-19-24	GRAINGER	KEY STOCK HORTON PLANT	32.46	32.46		32.46
1004185	12-19-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,069.17	2,069.17		2,069.17
1004186	12-19-24	ISAAC LOPEZ	COURSE REIMBURSEMENT	75.00	75.00		75.00
1004187	12-19-24	JEFFREY R NUTTER	BOOT REIMBURSEMENT	156.18	156.18		156.18
1004188	12-19-24	KENWOOD ENERGY	PPA AGREEMENT - FINAL PROGRESS PAYMENT	5,991.25	0.00	5,991.25	5,991.25
1004189	12-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL AT 9127 JONES COURT	100.00	100.00		100.00
1004190	12-19-24	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPP. SERVICES PP #3	1,842.50	0.00	1,842.50	1,842.50
1004191	12-19-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 15	67,903.70	0.00	67,903.70	67,903.70
1004192	12-19-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	7,747.83		7,747.83
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
			STAFFING SERVICES - CUSTOMER SERVICE	122.95			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,400.32			
			STAFFING SERVICES - FIELD	700.16			
			STAFFING SERVICES - FIELD	350.08			
			STAFFING SERVICES - FIELD	700.16			
1004193	12-19-24	MARIA AGUILAR ZENTINA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004194	12-19-24	MARK VERMEER	BOOT REIMBURSEMENT	90.47	90.47		90.47
1004195	12-19-24	MCMASER-CARR	1" X 2" BR NIPPLE	299.27	502.35		502.35
			1" X 2" BR NIPPLE	203.08			
1004196	12-19-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - EFFLUENT PUMPS	180.97	180.97		180.97
1004197	12-19-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #3	16,228.00	80,057.00		80,057.00
			PROGRESS PAYMENT #4	27,078.00			
			PROGRESS PAYMENT #5	36,751.00			
1004198	12-19-24	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL FOR ADMIN BUILDING	441.39	441.39		441.39
1004199	12-19-24	PALM SPRINGS UNIFIED	REAL ACADEMY SPONSORHIP	2,000.00	2,000.00		2,000.00
1004200	12-19-24	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1004201	12-19-24	PARKERS BUILDING SUPPLY	RESTOCK SAFETY ORANGE PAINT	59.21	82.90		82.90
			TOILET SEAT REPLACEMENT ADMIN BLDG	23.69			
1004202	12-19-24	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004203	12-19-24	ROCHELLE RAZ	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004204	12-19-24	ROZEL	INCIDENT ENERY ANALYSIS - PROG. PMT #2	23,728.33	23,728.33		23,728.33
1004205	12-19-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	512.04	512.04		512.04

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1004206	12-19-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,500.30	170,348.52		170,348.52
			ELECTRIC BILL	132,380.92			
			ELECTRIC BILL	8,903.64			
			ELECTRIC BILL	26,563.66			
1004207	12-19-24	STAPLES	COIN ROLL WRAPPERS - CUSTOMER SERVICE	35.75	882.21		882.21
			RESTOCK DISPOSABLE BATTERIES	180.86			
			REPLACEMENT OFFICE CHAIRS - ACCOUNTING	642.53			
			COIN ROLL TUBE SET CUSTOMER SERVICE	23.07			
1004208	12-19-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE #7A333279001	330.00	97,268.00	990.00	98,258.00
			ANNUAL PERMIT FEE DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE NWRWRF	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON WWTP	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON CS	3,945.00			
			ANNUAL PERMIT FEE NPDES SW CONST. CGO	781.00			
			ANNUAL PERMIT FEE #7A333280001	330.00			
			ANNUAL PERMIT FEE #7A333278001	330.00			
			ANNUAL PERMIT FEE 4DW0531 NPDES	3,982.00			
1004209	12-19-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D3 RENEWAL - JASON W.	90.00	90.00		90.00
1004210	12-19-24	STEVEN ELICH	TOILET REBATE	200.00	200.00		200.00
1004211	12-19-24	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	14.75	14.75		14.75
1004212	12-19-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 10/2024	11,630.00	12,570.00	10,295.00	22,865.00
			PROGRESS PAYMENT #47 - WELL 42	1,885.00			
			VIENTO DEV PROJ. - C&M INSPECTION OCT. 2024	6,925.00			
			RANCHO DESCANSO TRACT - C&M SERVICES OCT. 2024	2,425.00			
1004213	12-19-24	TRI-STAR CONTRACTING II, INC.	ON CALL WATER & SEWER MAINTENANCE	23,278.00	23,278.00	37,266.99	60,544.99
			RETENTION PAYMENT	37,266.99			
1004214	12-19-24	ULINE INC	REPLACEMENT PADDED FOLDING CHAIRS	752.31	1,418.42		1,418.42
			RESTOCK 40BX NITRILE GLOVES HORTON PLANT	666.11			
1004215	12-19-24	URBAN HABITAT	TREE TRIMMING AT ADMIN CAMPUS	1,735.47	8,685.47		8,685.47
			MONTHLY LANDSCAPE MAINTENANCE 11/2024	6,950.00			
1004216	12-19-24	VALLEY LOCK & SAFE	DOOR LATCH REPAIR HORTON PLANT	206.24	631.17		631.17
			DOOR CRASH BAR REPAIR WRIGHT PLANT	140.00			
			REPLACEMENT GATE OPENERS	284.93			
1004217	12-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	267.68	267.68		267.68
1004218	12-19-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	1,712.15		1,712.15
1004219	12-19-24	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,955.69	2,955.69		2,955.69
1004220	12-19-24	WHITE CAP CONSTRUCTION SUPPLY	5BX LENS TOWELETTES	60.24	60.24		60.24
1004221	12-19-24	WILLIAM WHITTEN	HOLIDAY EVENT PURCHASES REIMBURSEMENT	106.07	106.07		106.07
1004222	12-19-24	XEROX CORPORATION	ENGINEERING XEROX LEASE	172.39	172.39		172.39
1004223	12-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	3,202.50	3,202.50		3,202.50
1004224	12-24-24	BRINKS INCORPORATED	NOVEMBER MONTHLY CHARGES	43.77	43.77		43.77
1004225	12-24-24	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,673.00	2,673.00		2,673.00
1004226	12-24-24	CALIFORNIA ASSOCIATION OF SANITATION AGE NCIES	CASA DC POLICY FORUM REGISTRATION 2025	745.00	2,235.00		2,235.00
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
1004227	12-24-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES OCTOBER 2024	1,235.63	667.26	568.37	1,235.63
1004228	12-24-24	CYPRESS DENTAL ADMINISTRATORS	JANUARY 2025 PREPAID DENTAL	4,403.96	4,403.96		4,403.96
1004229	12-24-24	DAVID PENA	MEAL REIMBURSEMENT	161.46	161.46		161.46
1004230	12-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 12.06.24	5,887.19	5,887.19		5,887.19

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004231	12-24-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004232	12-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004233	12-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARMS - ADMIN & CORP YARD	375.51	375.51		375.51
1004234	12-24-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 6TH ST. & WEST DR.	190.00	190.00		190.00
1004235	12-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,706.64	1,706.64		1,706.64
1004236	12-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL ADMIN BULDING	140.00	325.00		325.00
			PEST CONTROL CORP YARD	115.00			
			PEST CONTROL ANNEX BUILDING	70.00			
1004237	12-24-24	PREMIER PROPERTY PRESERVATION LLC	NOVEMBER CLEANING SERVICES	2,340.00	2,340.00		2,340.00
1004238	12-24-24	SOUTH COAST AIR QUALITY	ICE & SEWAGE TREATMENT PERMIT - NWRWRF	4,416.72	4,582.68		4,582.68
			ANNUAL EMISSIONS PERMIT - NWRWRF	165.96			
1004239	12-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,133.61	3,133.61		3,133.61
1004240	12-24-24	T4 SPATIAL, LLC	CCTV STORAGE - OCTOBER 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE - DECEMBER 2024	1,250.00			
			CCTV STORAGE - NOVEMBER 2024	1,250.00			
1004241	12-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	416.35	416.35		416.35
1004242	12-24-24	WEST COAST SAFETY SUPPLY	REPAIR/CERTIFICATION OF CONFINED SPACE ENTRY WENCH	1,553.28	2,445.56		2,445.56
			REPAIR/CERT. CONFINED SPACE FALL PROTECTION	892.28			
1004243	12-24-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
99109933	12-05-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.22.2024	35,414.32	35,414.32		35,414.32
99109934	12-06-24	FARMERS & MERCHANTS BANK	F+M DECEMBER 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
99109938	12-06-24	PAYNEARME MT, INC.	NOVEMBER 2024 PAYNEARME FEES	8,693.51	8,693.51		8,693.51
99109942	12-02-24	WELLS FARGO BANK	NOV 2024 LOC INTEREST EXPENSE	51,537.50	51,537.50		51,537.50
99109993	12-13-24	WELLS FARGO BANK	AUTO DEP PPE 12.06.2024	136,580.79	136,580.79		136,580.79
99109994	12-13-24	STATE OF CA EDD	STATE TAX PPE 12.06.24	11,549.83	11,549.83		11,549.83
99109995	12-13-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.06.24	52,110.64	52,110.64		52,110.64
99109996	12-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.06.2024	15,304.09	15,304.09		15,304.09
99110032	12-16-24	AFLAC	NOVEMBER 2024 AFLAC DEDUCTIONS	3,234.84	3,234.84		3,234.84
99110130	12-20-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,541.27	35,541.27		35,541.27
99110131	12-20-24	PAYMENTUS CORPORATION	NOVEMBER 2024 CREDIT CARD FEES	3,205.05	3,205.05		3,205.05
99110133	12-20-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
99110170	12-27-24	WELLS FARGO BANK	AUTO DEP PPE 12.20.2024	140,993.30	140,993.30		140,993.30
99110171	12-27-24	STATE OF CA EDD	STATE TAX PPE 12.20.2024	12,281.23	12,281.23		12,281.23
99110172	12-27-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.20.24	52,735.10	52,735.10		52,735.10
99110173	12-27-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.20.2024	20,714.12	20,714.12		20,714.12
99110177	12-29-24	WELLS FARGO - WELLSONE	NOVEMBER BILLING PERIOD - CC PAYMENT	73,630.10	73,630.10		73,630.10
PR121324	12-13-24	EMPLOYEE PAYROLL CHECKS		2,113.86	2,113.86		2,113.86
PR122724	12-27-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,320,183.5	2,094,373.1	225,810.4	2,320,183.5
TOTAL				2,320,183.58	2,094,373.14	225,810.44	2,320,183.58
163 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004176	12-19-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	535,713.73	546,901.02		546,901.02
			DWA RAC FEES - ID-E SYSTEM	11,187.29			
1004206	12-19-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,500.30	170,348.52		170,348.52
			ELECTRIC BILL	132,380.92			
			ELECTRIC BILL	8,903.64			
			ELECTRIC BILL	26,563.66			
99110170	12-27-24	WELLS FARGO BANK	AUTO DEP PPE 12.20.2024	140,993.30	140,993.30		140,993.30
99109993	12-13-24	WELLS FARGO BANK	AUTO DEP PPE 12.06.2024	136,580.79	136,580.79		136,580.79
1004130	12-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JANUARY 2025 PREPAID HEALTH INSURANCE	99,557.66	99,557.66		99,557.66
1004208	12-19-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE #7A333279001	330.00	97,268.00	990.00	98,258.00
			ANNUAL PERMIT FEE DESERT CREST CS	3,945.00			
			ANNUAL PERMIT FEE DESERT CREST WWTP	28,205.00			
			ANNUAL PERMIT FEE NWRWRF	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON WWTP	28,205.00			
			ANNUAL PERMIT FEE ALAN HORTON CS	3,945.00			
			ANNUAL PERMIT FEE NPDES SW CONST. CGO	781.00			
			ANNUAL PERMIT FEE #7A333280001	330.00			
			ANNUAL PERMIT FEE #7A333278001	330.00			
			ANNUAL PERMIT FEE 4DW0531 NPDES	3,982.00			
1004197	12-19-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #3	16,228.00	80,057.00		80,057.00
			PROGRESS PAYMENT #4	27,078.00			
			PROGRESS PAYMENT #5	36,751.00			
99110177	12-29-24	WELLS FARGO - WELLSONE	NOVEMBER BILLING PERIOD - CC PAYMENT	73,630.10	73,630.10		73,630.10
1004191	12-19-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 15	67,903.70	0.00	67,903.70	67,903.70
1004213	12-19-24	TRI-STAR CONTRACTING II, INC.	ON CALL WATER & SEWER MAINTENANCE	23,278.00	23,278.00	37,266.99	60,544.99
			RETENTION PAYMENT	37,266.99			
1004180	12-19-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 12/2024	30,275.76	55,326.74		55,326.74
			ENTERPRISE FLEET MANAGEMENT - 11/2024	25,050.98			
1004146	12-12-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 14	53,680.71	0.00	53,680.71	53,680.71
99110172	12-27-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.20.24	52,735.10	52,735.10		52,735.10
99109995	12-13-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.06.24	52,110.64	52,110.64		52,110.64
99109942	12-02-24	WELLS FARGO BANK	NOV 2024 LOC INTEREST EXPENSE	51,537.50	51,537.50		51,537.50
1004142	12-12-24	GOLDEN BELL PRODUCTS, INC.	BI-ANNUAL MANHOLE TREATMENT WITH INSECTA	43,693.00	43,693.00		43,693.00
99110130	12-20-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,541.27	35,541.27		35,541.27
99109933	12-05-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.22.2024	35,414.32	35,414.32		35,414.32
1004135	12-12-24	B-81 PAVING INC	PAVING AT 28 LOCATIONS AS IDENTIFIED IN INVOICE	29,520.00	29,520.00		29,520.00
1004179	12-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 09.27.24	5,571.77	24,086.86		24,086.86
			SLUDGE HAULING 11.08.24	1,907.45			
			SLUDGE HAULING - TRACTOR UNIT RWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING 11.22.24	3,998.88			
			SLUDGE HAULING 11.08.24	4,608.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1004204	12-19-24	ROZEL	INCIDENT ENERY ANALYSIS - PROG. PMT #2	23,728.33	23,728.33		23,728.33
1004212	12-19-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 10/2024	11,630.00	12,570.00	10,295.00	22,865.00
			PROGRESS PAYMENT #47 - WELL 42	1,885.00			
			VIENTO DEV PROJ. - C&M INSPECTION OCT. 2024	6,925.00			
			RANCHO DESCANSO TRACT - C&M SERVICES OCT. 2024	2,425.00			
99110173	12-27-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.20.2024	20,714.12	20,714.12		20,714.12

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1004106	12-05-24	INTELESYS	MONTHLY MANAGE IT/HELPPDESK SERVICES	8,284.00	19,635.10		19,635.10
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004163	12-19-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 4	5,397.25	0.00	18,544.97	18,544.97
			PROGRESS PAYMENT 19	13,147.72			
1004116	12-05-24	WEST YOST & ASSOCIATES, INC.	CONSULTANT SERVICES AUG. - SEPT. 2024	590.00	17,880.08	590.00	18,470.08
			PROGRESS PAYMENT #32	375.50			
			NITROGEN CONTROL STRATEGY AUG. - SEPT. 2024	8,044.25			
			NITROGEN CONTROL STRATEGY JUL. - AUG. 2024	9,460.33			
1004159	12-12-24	TIMMONS GROUP INC	SERVICES THROUGH NOVEMBER 2024	16,838.23	0.00	16,838.23	16,838.23
99109996	12-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.06.2024	15,304.09	15,304.09		15,304.09
99110171	12-27-24	STATE OF CA EDD	STATE TAX PPE 12.20.2024	12,281.23	12,281.23		12,281.23
99109934	12-06-24	FARMERS & MERCHANTS BANK	F+M DECEMBER 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
99109994	12-13-24	STATE OF CA EDD	STATE TAX PPE 12.06.24	11,549.83	11,549.83		11,549.83
1004148	12-12-24	MDN WATER MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES NOV. 2024 GM REPORT	9,024.00	9,024.00		9,024.00
99109938	12-06-24	PAYNEARME MT, INC.	NOVEMBER 2024 PAYNEARME FEES	8,693.51	8,693.51		8,693.51
1004215	12-19-24	URBAN HABITAT	TREE TRIMMING AT ADMIN CAMPUS	1,735.47	8,685.47		8,685.47
			MONTHLY LANDSCAPE MAINTENANCE 11/2024	6,950.00			
1004202	12-19-24	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1004107	12-05-24	KENWOOD ENERGY	PROGRESS PAYMENT - PPA SOLAR PROJECT	7,980.00	0.00	7,980.00	7,980.00
1004192	12-19-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	7,747.83		7,747.83
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
			STAFFING SERVICES - CUSTOMER SERVICE	122.95			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,400.32			
			STAFFING SERVICES - FIELD	700.16			
			STAFFING SERVICES - FIELD	350.08			
			STAFFING SERVICES - FIELD	700.16			
1004169	12-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,251.52	6,545.01		6,545.01
			DIESEL FUEL	2,293.49			
1004154	12-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1004143	12-12-24	INFOSEND INC	NOVEMBER MONTHLY BILLING	6,203.52	6,203.52		6,203.52
1004188	12-19-24	KENWOOD ENERGY	PPA AGREEMENT - FINAL PROGRESS PAYMENT	5,991.25	0.00	5,991.25	5,991.25
1004230	12-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 12.06.24	5,887.19	5,887.19		5,887.19
1004110	12-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,835.83	5,835.83		5,835.83
1004200	12-19-24	PALM SPRINGS AIR MUSEUM INC.	AIR MUSEUM GALA SPONSORSHIP	5,750.00	5,750.00		5,750.00
1004167	12-19-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP0	3,141.50	5,703.50		5,703.50
			STAFFING SERVICES - WWTP0	2,562.00			
1004137	12-12-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004171	12-19-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004109	12-05-24	ROBERT G MODRICH	NOVEMBER 2024 UNIDATA MAINTENANCE	4,734.00	4,734.00		4,734.00
1004238	12-24-24	SOUTH COAST AIR QUALITY	ICE & SEWAGE TREATMENT PERMIT - NWRWRF	4,416.72	4,582.68		4,582.68
			ANNUAL EMISSIONS PERMIT - NWRWRF	165.96			
1004140	12-12-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.15.24	1,333.15	4,495.10		4,495.10
			SLUDGE HAULING 11.15.24	1,828.39			
			SLUDGE HAULING 11.01.24	1,333.56			
1004228	12-24-24	CYPRESS DENTAL ADMINISTRATORS	JANUARY 2025 PREPAID DENTAL	4,403.96	4,403.96		4,403.96
1004231	12-24-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87

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1004240	12-24-24	T4 SPATIAL, LLC	CCTV STORAGE - OCTOBER 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE - DECEMBER 2024	1,250.00			
			CCTV STORAGE - NOVEMBER 2024	1,250.00			
1004139	12-12-24	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL RENEWAL	3,400.00	3,400.00		3,400.00
99110032	12-16-24	AFLAC	NOVEMBER 2024 AFLAC DEDUCTIONS	3,234.84	3,234.84		3,234.84
99110131	12-20-24	PAYMENTUS CORPORATION	NOVEMBER 2024 CREDIT CARD FEES	3,205.05	3,205.05		3,205.05
1004134	12-12-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,202.50	3,202.50		3,202.50
1004223	12-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,202.50	3,202.50		3,202.50
1004239	12-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,133.61	3,133.61		3,133.61
1004105	12-05-24	INFOSEND INC	NOVEMBER MONTHLY SERVICES	3,089.81	3,089.81		3,089.81
1004219	12-19-24	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,955.69	2,955.69		2,955.69
1004225	12-24-24	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	2,673.00	2,673.00		2,673.00
1004149	12-12-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - AERATION TANK #1	2,472.54	2,472.54		2,472.54
1004242	12-24-24	WEST COAST SAFETY SUPPLY	REPAIR/CERTIFICATION OF CONFINED SPACE ENTRY WENCH	1,553.28	2,445.56		2,445.56
			REPAIR/CERT. CONFINED SPACE FALL PROTECTION	892.28			
1004237	12-24-24	PREMIER PROPERTY PRESERVATION LLC	NOVEMBER CLEANING SERVICES	2,340.00	2,340.00		2,340.00
1004226	12-24-24	CALIFORNIA ASSOCIATION OF SANITATION AGE NCIES	CASA DC POLICY FORUM REGISTRATION 2025	745.00	2,235.00		2,235.00
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
			CASA DC POLICY FORUM REGISTRATION 2025	745.00			
1004153	12-12-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS SCE	2,188.72	0.00	2,188.72	2,188.72
PR121324	12-13-24	EMPLOYEE PAYROLL CHECKS		2,113.86	2,113.86		2,113.86
1004185	12-19-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,069.17	2,069.17		2,069.17
1004199	12-19-24	PALM SPRINGS UNIFIED	REAL ACADEMY SPONSORHIP	2,000.00	2,000.00		2,000.00
1004190	12-19-24	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPP. SERVICES PP #3	1,842.50	0.00	1,842.50	1,842.50
1004164	12-19-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/ SCREEN 17-330	1,318.21	1,792.97		1,792.97
			HORTON GENERATOR REPAIR HOSE	70.73			
			REPLACEMENT HYDRANT HOSE	404.03			
1004218	12-19-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	1,712.15		1,712.15
1004235	12-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,706.64	1,706.64		1,706.64
1004147	12-12-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	302.64	1,513.20		1,513.20
			STAFFING SERVICES - CUSTOMER SERVICE	1,210.56			
1004168	12-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE HWWTP EFFLUENT & PERC POND 6	250.18	1,487.34		1,487.34
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HWWTP EFFLUENT & PP 1&8	375.27			
			WELL 29 GENERAL MINERALS TESTING - RWRF	269.95			
1004214	12-19-24	ULINE INC	REPLACEMENT PADDED FOLDING CHAIRS	752.31	1,418.42		1,418.42
			RESTOCK 40BX NITRILE GLOVES HORTON PLANT	666.11			
1004175	12-19-24	DESERT VALLEY DISPOSAL, INC.	NOVEMBER SERVICE CHARGES ADMIN BUILDING	566.47	1,391.81		1,391.81
			NOVEMEBR SERVICE CHARGES CORP YARD	825.34			
1004227	12-24-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES OCTOBER 2024	1,235.63	667.26	568.37	1,235.63
1004172	12-19-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 11/2024	1,130.00	0.00	1,130.00	1,130.00
1004174	12-19-24	CWEA/CORBS	CWEA/CORBS DINNER SPONSORHIP	1,000.00	1,000.00		1,000.00
1004111	12-05-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES 28"	991.80	991.80		991.80
1004157	12-12-24	THE LAMAR COMPANIES	BILLBOARD - PALM/DILLON	975.00	975.00		975.00
1004207	12-19-24	STAPLES	COIN ROLL WRAPPERS - CUSTOMER SERVICE	35.75	882.21		882.21
			RESTOCK DISPOSABLE BATTERIES	180.86			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPLACEMENT OFFICE CHAIRS - ACCOUNTING	642.53			
			COIN ROLL TUBE SET CUSTOMER SERVICE	23.07			
1004117	12-05-24	ALEX KOAM	ACCOUNT REFUND 67789 HACIENDA AVE	750.00	750.00		750.00
1004133	12-12-24	ASPHALT ZIPPER INC	REPLACEMENT DOUBLE CARBIDE BIT	728.21	728.21		728.21
1004118	12-05-24	B & A CONSTRUCTION	ACCOUNT REFUND 9886 SAN RAFAEL	700.70	700.70		700.70
1004173	12-19-24	CORE & MAIN LP	6" FLG BREAK OFF BOLT/NUT SET	334.51	696.55		696.55
			4" BLK THRD SCREW CAP	362.04			
1004170	12-19-24	BRINKS INCORPORATED	DECEMBER MONTHLY CHARGES	330.55	661.45		661.45
			OCTOBER MONTHLY CHARGES	330.90			
1004138	12-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004136	12-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	631.56		631.56
			TOTAL N PACKAGE - GROUNDWATER WELLS 27/33	381.38			
1004216	12-19-24	VALLEY LOCK & SAFE	DOOR LATCH REPAIR HORTON PLANT	206.24	631.17		631.17
			DOOR CRASH BAR REPAIR WRIGHT PLANT	140.00			
			REPLACEMENT GATE OPENERS	284.93			
1004125	12-05-24	HARDY & HARPER, INC.	ACCOUNT REFUND DILLON RD & CARLOS ST	600.51	600.51		600.51
1004124	12-05-24	DOTY BROS EQUIPMENT CO.	ACCOUNT REFUND ATKINS & GARNET	588.08	588.08		588.08
1004115	12-05-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORING 12/2024	587.45	587.45		587.45
1004160	12-12-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	269.33	538.66		538.66
			UNIFORM SERVICES 11.27.24	269.33			
1004205	12-19-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	512.04	512.04		512.04
1004166	12-19-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	509.24	509.24		509.24
1004195	12-19-24	MCMMASTER-CARR	1" X 2" BR NIPPLE	299.27	502.35		502.35
			1" X 2" BR NIPPLE	203.08			
1004108	12-05-24	MATHESON TRI-GAS, INC	RILEY VISPER CLEAR SAFETY GLASSES	242.44	501.04		501.04
			RETOCK SAFETY HARD HATS	258.60			
99110133	12-20-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
1004198	12-19-24	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL FOR ADMIN BUILDING	441.39	441.39		441.39
1004181	12-19-24	FARMER BROS. CO	ENGINEERING & ADMIN COFFEE ORDER	437.96	437.96		437.96
1004241	12-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	416.35	416.35		416.35
1004233	12-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARMS - ADMIN & CORP YARD	375.51	375.51		375.51
1004177	12-19-24	DESERT TIRE AND AUTO REPAIR	OIL CHANGE UNIT #421	125.58	365.66		365.66
			OIL CHANGE UNIT #412	125.04			
			OIL CHANGE UNIT #420	115.04			
1004156	12-12-24	THE GREATER COACHELLA VALLEY	GCVCC MEMBERSHIP DUES 2025	360.00	360.00		360.00
1004150	12-12-24	PALM SPRINGS CHAMBER OF COMMERCE	CHAMBER DUES 2025	350.00	350.00		350.00
1004243	12-24-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1004236	12-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL ADMIN BULDING	140.00	325.00		325.00
			PEST CONTROL CORP YARD	115.00			
			PEST CONTROL ANNEX BUILDING	70.00			
1004112	12-05-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2024	287.50	287.50		287.50
1004161	12-12-24	WEST COAST SAFETY SUPPLY	02 SENSOR FOR COLLECTIONS	282.08	282.08		282.08
1004217	12-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	267.68	267.68		267.68
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	244.68	244.68		244.68
1004123	12-05-24	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	-244.68	-244.68		-244.68
1004144	12-12-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	242.43	242.43		242.43
1004141	12-12-24	FORSHOCK	SCADA MONITORING 12/2024	220.00	220.00		220.00
1004158	12-12-24	THERESA MURPHY	REIMBURSEMENT - HOLIDAY EVENT PURCHASES	202.99	202.99		202.99
1004210	12-19-24	STEVEN ELICH	TOILET REBATE	200.00	200.00		200.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004234	12-24-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 6TH ST. & WEST DR.	190.00	190.00		190.00
1004196	12-19-24	MOTION INDUSTRIES, INC.	REPLACEMENT PARTS - EFFLUENT PUMPS	180.97	180.97		180.97
1004178	12-19-24	E.H. WACHS	REPLACEMENT TC-110 VEHICLE CHARGERS	180.44	180.44		180.44
1004129	12-05-24	UNDERGROUND CONSTRUCTION	ACCOUNT REFUND 411 GARNET AVE @ DRIVEWAY	178.26	178.26		178.26
1004222	12-19-24	XEROX CORPORATION	ENGINEERING XEROX LEASE	172.39	172.39		172.39
1004114	12-05-24	VALLEY LOCK & SAFE	DOOR KNOB LEVER ADMIN BLDG INSTALL	171.83	171.83		171.83
1004126	12-05-24	JAMES TRAVERS	ACCOUNT REFUND 66071 SAN JUAN RD	162.89	162.89		162.89
1004229	12-24-24	DAVID PENA	MEAL REIMBURSEMENT	161.46	161.46		161.46
1004187	12-19-24	JEFFREY R NUTTER	BOOT REIMBURSEMENT	156.18	156.18		156.18
1004152	12-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	154.10	154.10		154.10
1004182	12-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	97.29	150.98		150.98
			WELLS FARGO OVERNIGHT FEE	53.69			
1004193	12-19-24	MARIA AGUILAR ZENTINA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004203	12-19-24	ROCHELLE RAZ	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004122	12-05-24	CHERYL HUFFMAN	ACCOUNT REFUND 66948 SAN BRUNO RD	147.52	147.52		147.52
1004113	12-05-24	USA BLUEBOOK	SOLINEST FIELD READER	130.93	130.93		130.93
1004132	12-12-24	APRIL LEE SCOTT	MILEAGE REIMBURSEMENT	114.84	114.84		114.84
1004221	12-19-24	WILLIAM WHITTEN	HOLIDAY EVENT PURCHASES REIMBURSEMENT	106.07	106.07		106.07
1004165	12-19-24	ALICIA LOPEZ	TOILET REBATE	100.00	100.00		100.00
1004183	12-19-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1004189	12-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL AT 9127 JONES COURT	100.00	100.00		100.00
1004162	12-12-24	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2024	95.00	95.00		95.00
1004194	12-19-24	MARK VERMEER	BOOT REIMBURSEMENT	90.47	90.47		90.47
1004209	12-19-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D3 RENEWAL - JASON W.	90.00	90.00		90.00
1004201	12-19-24	PARKERS BUILDING SUPPLY	RESTOCK SAFETY ORANGE PAINT	59.21	82.90		82.90
			TOILET SEAT REPLACEMENT ADMIN BLDG	23.69			
1004131	12-12-24	AMBER DUFF	MILEAGE REIMBURSEMENT	79.06	79.06		79.06
1004128	12-05-24	JOSE CARRILLO	ACCOUNT REFUND 17191 KEITH ST	77.47	77.47		77.47
1004186	12-19-24	ISAAC LOPEZ	COURSE REIMBURSEMENT	75.00	75.00		75.00
1004120	12-05-24	BERTA MARIA GONZALEZ	ACCOUNT REFUND 66030 BUENA VISTA AVE	73.66	73.66		73.66
1004104	12-05-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.22.24 FINAL PMT	66.97	66.97		66.97
1004220	12-19-24	WHITE CAP CONSTRUCTION SUPPLY	5BX LENS TOWELETTES	60.24	60.24		60.24
1004102	12-05-24	BRINKS INCORPORATED	SEPT. MONTHLY SERVICES	57.76	57.76		57.76
1004127	12-05-24	JORELL CORPUZ	ACCOUNT REFUND 11155 POMELO DR	57.48	57.48		57.48
1004232	12-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004103	12-05-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1004224	12-24-24	BRINKS INCORPORATED	NOVEMBER MONTHLY CHARGES	43.77	43.77		43.77
1001289	12-10-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	-41.54	-41.54		-41.54
1004145	12-12-24	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	41.54	41.54		41.54
1004184	12-19-24	GRAINGER	KEY STOCK HORTON PLANT	32.46	32.46		32.46
1004155	12-12-24	SO CAL GAS	NOVEMBER 2024	24.69	24.69		24.69
1004151	12-12-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	18.76	18.76		18.76
1004211	12-19-24	THERESA MURPHY	HOLIDAY EVENT PURCHASES REIMBURSEMENT	14.75	14.75		14.75
1004121	12-05-24	CHAD ROUS	ACCOUNT REFUND 11556 MOUNTAIN HAWK LN	9.76	9.76		9.76
1004119	12-05-24	BEATRICE J BERRENS	ACCOUNT REFUND 16740 VISTA DEL SOL	3.08	3.08		3.08
PR122724	12-27-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,320,183.5	2,094,373.1	225,810.4	2,320,183.5

