

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST AVE	529.16	529.16		529.16
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004359	01-21-25	ANGELICA ROMERO	ACCOUNT REFUND 68776 PROSPECT WAY	26.19	26.19		26.19
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	640.50	640.50		640.50
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRF WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRWF GROUNDWATER WELL 2	490.47			
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004360	01-21-25	BRANDON PIERCY	ACCOUNT REFUND 9124 CALLE DE VECINOS	39.22	39.22		39.22
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
99110465	01-21-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.2025	37,010.67	37,010.67		37,010.67
99110537	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.17.2025	37,487.67	37,487.67		37,487.67
99110542	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	SSA 218 - ANNUAL FEE	130.00	130.00		130.00
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGENTS	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004302	01-15-25	CARPI & CLAY, INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004408	01-30-25	CHEN-LONG LEE	ACCOUNT REFUND 67431 DESERT VIEW AVE	45.00	45.00		45.00

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1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
1004361	01-21-25	CLAUDIA HERMINIA RODRIGUEZ	ACCOUNT REFUND 17401 LOUISE ST	31.88	31.88		31.88
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTP	19,288.00	0.00	19,288.00	19,288.00
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46
			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBSCRIPTION	8,400.00	8,400.00		8,400.00
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004306	01-15-25	DESERT RECYCLING INC.	DISPOSAL OF USED PARADE FLOAT ITEMS	45.00	45.00		45.00
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-#385	1,760.00			
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
99110308	01-10-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.03.25	59,629.72	59,629.72		59,629.72
99110492	01-24-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.17.2025	63,383.64	63,383.64		63,383.64

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1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
PR011025	01-10-25	EMPLOYEE PAYROLL CHECKS		3,735.05	3,735.05		3,735.05
PR012425	01-24-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT	287.50	507.50		507.50
			SCADA MONITORING 01/2025	220.00			
1004261	01-02-25	FRANCES SERRANO	ACCOUNT REFUND 13254 DEL RAY LN	40.31	40.31		40.31
1004410	01-30-25	FREEDOM MTG CORP	ACCOUNT REFUND 66253 AVE BARONA	45.44	45.44		45.44
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97
			CREDIT MEMO REQ #123764	-1,751.11			
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004106	01-14-25	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			
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004352	01-16-25	JORGE GARCIA	ACCOUNT REFUND 66139 CAHUILLA AVE #C	43.12	43.12		43.12
1004353	01-16-25	JOSE ARIAS	ACCOUNT REFUND 64032 BAYLOR MOUNTAINS CT	46.75	46.75		46.75
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004252	01-02-25	JOSEPH MCELDRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78

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99110507	01-27-25	KUTAK ROCK LLP	COST OF ISSUANCE - WF LINE OF CREDIT	6,500.00	6,500.00		6,500.00
1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
99110399	01-15-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.03.2025	23,874.58	23,874.58		23,874.58
99110493	01-24-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.17.2025	24,328.94	24,328.94		24,328.94
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004414	01-30-25	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	13.60	13.60		13.60
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTP RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
99110476	01-17-25	PAYMENTUS CORPORATION	DECEMBER 2024 CREDIT CARD PROC. FEES	3,584.35	3,584.35		3,584.35
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15
			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			

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1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004355	01-16-25	RENE JIMENEZ JR	ACCOUNT REFUND 13805 HIDALGO ST	12.67	12.67		12.67
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004396	01-29-25	RITA M. HUBER	QTR 4 PETTY CASH REPLENISHMENT	44.60	44.60		44.60
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004285	01-09-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	26.70	26.70		26.70
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004342	01-16-25	SIMONE SEVERSON	ACCOUNT REFUND 16780 LAKESIDE CT	11.55	11.55		11.55
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
99110309	01-10-25	STATE OF CA EDD	STATE TAX PPE 01.03.25	17,137.56	17,137.56		17,137.56
99110491	01-24-25	STATE OF CA EDD	STATE TAX PPE 01.17.2025	15,835.88	15,835.88		15,835.88
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTP0 II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
99110488	01-31-25	SWRCB ACCOUNTING OFFICE	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1004356	01-16-25	TEISA NORSEN	ACCOUNT REFUND 12908 CACTUS DR	45.92	45.92		45.92
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004287	01-09-25	THE UPS STORE #5062	DAVID BARRAZA BUSINESS CARDS	46.32	46.32		46.32
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			

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			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			
			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			
			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			

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1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004106	01-14-25	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			
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRP WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRP GROUNDWATER WELL 2	490.47			
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004252	01-02-25	JOSEPH MCELRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004261	01-02-25	FRANCES SERRANO	ACCOUNT REFUND 13254 DEL RAY LN	40.31	40.31		40.31
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGE NCIES	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46

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				AMOUNT			
			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBCRIPTION	8,400.00	8,400.00		8,400.00
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97
			CREDIT MEMO REQ #123764	-1,751.11			
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004285	01-09-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	26.70	26.70		26.70
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
1004287	01-09-25	THE UPS STORE #5062	DAVID BARRAZA BUSINESS CARDS	46.32	46.32		46.32
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			
			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			

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			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004293	01-09-25	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,381.05		5,381.05
			4 DRUMS REFILLED	978.37			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004294	01-09-25	WESTERN WATER WORKS	1" 1PT X CTS BALL CORPSTOP MUEL	1,670.13	1,670.13		1,670.13
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP0	640.50	640.50		640.50
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004302	01-15-25	CARPI & CLAY. INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004306	01-15-25	DESERT RECYCLING INC.	DISPOSAL OF USED PARADE FLOAT ITEMS	45.00	45.00		45.00
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-#385	1,760.00			
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT	287.50	507.50		507.50
			SCADA MONITORING 01/2025	220.00			
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00

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1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			
			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			
1004336	01-15-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE SPRAY MARKING PAINT	167.08	167.08		167.08
1004337	01-15-25	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	170.00	170.00		170.00
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69
1004342	01-16-25	SIMONE SEVERSON	ACCOUNT REFUND 16780 LAKESIDE CT	11.55	11.55		11.55
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35

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1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004352	01-16-25	JORGE GARCIA	ACCOUNT REFUND 66139 CAHUILLA AVE #C	43.12	43.12		43.12
1004353	01-16-25	JOSE ARIAS	ACCOUNT REFUND 64032 BAYLOR MOUNTAINS CT	46.75	46.75		46.75
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
1004355	01-16-25	RENE JIMENEZ JR	ACCOUNT REFUND 13805 HIDALGO ST	12.67	12.67		12.67
1004356	01-16-25	TEISA NORSEN	ACCOUNT REFUND 12908 CACTUS DR	45.92	45.92		45.92
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004358	01-16-25	VIVIANA BONILLA HEREDIA	ACCOUNT REFUND 13712 SUSAN WAY #B	106.60	106.60		106.60
1004359	01-21-25	ANGELICA ROMERO	ACCOUNT REFUND 68776 PROSPECT WAY	26.19	26.19		26.19
1004360	01-21-25	BRANDON PIERCY	ACCOUNT REFUND 9124 CALLE DE VECINOS	39.22	39.22		39.22
1004361	01-21-25	CLAUDIA HERMINIA RODRIGUEZ	ACCOUNT REFUND 17401 LOUISE ST	31.88	31.88		31.88
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTFF EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTFF	19,288.00	0.00	19,288.00	19,288.00
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTFF RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15
			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
1004384	01-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.08.25	304.10	304.10		304.10
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			

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				AMOUNT			
			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004396	01-29-25	RITA M. HUBER	QTR 4 PETTY CASH REPLENISHMENT	44.60	44.60		44.60
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004403	01-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.15.25	290.92	672.01		672.01
			UNIFORM SERVICES 01.22.25	381.09			
1004404	01-29-25	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	516.12		516.12
			XEROX LEASE - ENGINEERING	172.39			
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST AVE	529.16	529.16		529.16
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004408	01-30-25	CHEN-LONG LEE	ACCOUNT REFUND 67431 DESERT VIEW AVE	45.00	45.00		45.00
1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
1004410	01-30-25	FREEDOM MTG CORP	ACCOUNT REFUND 66253 AVE BARONA	45.44	45.44		45.44
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004414	01-30-25	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	13.60	13.60		13.60
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
99110209	01-02-25	WELLS FARGO BANK	DEC 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69

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				AMOUNT	OPERATING	CAPITAL	
99110488	01-31-25	SWRCB ACCOUNTING OFFICE	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
99110490	01-23-25	WELLS FARGO BANK	AUTO DEP PPE 01.17.2025	145,684.21	145,684.21		145,684.21
99110307	01-10-25	WELLS FARGO BANK	AUTO DEP PPE 01.03.25	138,117.76	138,117.76		138,117.76
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			
			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			
			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
99110492	01-24-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.17.2025	63,383.64	63,383.64		63,383.64
99110308	01-10-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.03.25	59,629.72	59,629.72		59,629.72
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
99110209	01-02-25	WELLS FARGO BANK	DEC 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
99110557	01-30-25	WELLS FARGO - WELLSONE	DECEMBER 2024 BILLING PERIOD	38,113.35	38,113.35		38,113.35
99110537	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.17.2025	37,487.67	37,487.67		37,487.67
99110465	01-21-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.2025	37,010.67	37,010.67		37,010.67
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
99110493	01-24-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.17.2025	24,328.94	24,328.94		24,328.94
99110399	01-15-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.03.2025	23,874.58	23,874.58		23,874.58
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			

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				AMOUNT	OPERATING	CAPITAL	
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004106	01-14-25	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			
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTP	19,288.00	0.00	19,288.00	19,288.00
99110309	01-10-25	STATE OF CA EDD	STATE TAX PPE 01.03.25	17,137.56	17,137.56		17,137.56
99110491	01-24-25	STATE OF CA EDD	STATE TAX PPE 01.17.2025	15,835.88	15,835.88		15,835.88
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBCRPTION	8,400.00	8,400.00		8,400.00
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
99110507	01-27-25	KUTAK ROCK LLP	COST OF ISSUANCE - WF LINE OF CREDIT	6,500.00	6,500.00		6,500.00
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46
			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004293	01-09-25	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,381.05		5,381.05
			4 DRUMS REFILLED	978.37			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			

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				AMOUNT			
			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004302	01-15-25	CARPI & CLAY, INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGE NCIES	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
PR011025	01-10-25	EMPLOYEE PAYROLL CHECKS		3,735.05	3,735.05		3,735.05
99110476	01-17-25	PAYMENTUS CORPORATION	DECEMBER 2024 CREDIT CARD PROC. FEES	3,584.35	3,584.35		3,584.35
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTP RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-385	1,760.00			
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15

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				AMOUNT	OPERATING	CAPITAL	
			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004294	01-09-25	WESTERN WATER WORKS	1" 1PT X CTS BALL CORPSTOP MUEL	1,670.13	1,670.13		1,670.13
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRF WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRP GROUNDWATER WELL 2	490.47			
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			

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				AMOUNT	OPERATING	CAPITAL	
1004403	01-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.15.25	290.92	672.01		672.01
			UNIFORM SERVICES 01.22.25	381.09			
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	640.50	640.50		640.50
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST AVE	529.16	529.16		529.16
1004404	01-29-25	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	516.12		516.12
			XEROX LEASE - ENGINEERING	172.39			
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT SCADA MONITORING 01/2025	287.50	507.50		507.50
				220.00			
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004384	01-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.08.25	304.10	304.10		304.10
1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
1004252	01-02-25	JOSEPH MCELDRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY INC.	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
			CREDIT MEMO REQ #123764	-1,751.11			
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004337	01-15-25	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	170.00	170.00		170.00
1004336	01-15-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE SPRAY MARKING PAINT	167.08	167.08		167.08
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
99110542	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	SSA 218 - ANNUAL FEE	130.00	130.00		130.00
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004358	01-16-25	VIVIANA BONILLA HEREDIA	ACCOUNT REFUND 13712 SUSAN WAY #B	106.60	106.60		106.60
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69

