

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|---|------------|-----------|------------|
| 9997621 | 01-31-22 | SWRCB ACCOUNTING OFFICE | SWRCB CLEAN WATER REVOLVING FUND | 302,509.91 | | 302,509.91 |
| 9997615 | 01-28-22 | WELLS FARGO BANK | AUTO DEP PPE 01.21 | 136,238.06 | | 136,238.06 |
| 9997486 | 01-14-22 | WELLS FARGO BANK | AUTO DEP PPE 01.07 | 114,811.30 | | 114,811.30 |
| 73884 | 01-14-22 | ACWA-JPIA HEALTH BENEFITS AUTH. | FEB.2022 MEDICAL/VISION/EAP | 97,099.57 | | 97,099.57 |
| 73880 | 01-06-22 | SOUTHERN CALIFORNIA EDISON COMPANY | LOW NORTHRIDGE, TERRACE, WELL 29 | 93,398.89 | | 93,398.89 |
| | | | WELL 33 - LITTLE MORONGO | | | |
| 9997487 | 01-14-22 | WELLS FARGO BANK | FED TAX DEP PPE 01.07 +SP.PAYROLL | 60,681.77 | | 60,681.77 |
| 9997616 | 01-28-22 | WELLS FARGO BANK | FED TAX DEP PPE 01.21 | 57,004.82 | | 57,004.82 |
| 9997259 | 01-06-22 | WELLS FARGO BANK | SPC. AUTO DEP. PPE 01.06 | 55,803.60 | | 55,803.60 |
| 73872 | 01-06-22 | NATIONAL BUSINESS FURNITURE LLC | OFFICE FURNITURE FOR ANNEX BUILDING | 0.00 | 30,960.56 | 30,960.56 |
| 73928 | 01-14-22 | STATE WATER RES CONTRL BRD | DESERT CREST - ANNUAL FEE | 30,435.00 | | 30,435.00 |
| | | | HORTON CS - ANNUAL FEE | | | |
| | | | HORTON WWTP ANNUAL FEE | | | |
| 9997531 | 01-20-22 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 01.07.22 | 29,100.84 | | 29,100.84 |
| 9997260 | 01-06-22 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 12.24 | 29,072.27 | | 29,072.27 |
| 74013 | 01-27-22 | WALLACE & ASSOCIATES CONSULTING, INC. | AUG.2021 CM & INSPECTION SERVICES | 0.00 | 26,835.00 | 26,835.00 |
| 73926 | 01-14-22 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SERVICES CTR | 0.00 | 24,180.00 | 24,180.00 |
| 73862 | 01-06-22 | FERGUSON WATERWORKS #1083 | 13X24 GRAY CI PLYMR RDR LID | 23,917.92 | | 23,917.92 |
| 73875 | 01-06-22 | ON POWER INDUSTRIES, LLC | CONNECT AIR COMPRESSOR TO WATER TANK | 18,192.00 | | 18,192.00 |
| | | | MAIN DISC. REPLACEMENT @ VALLEY VIEW | | | |
| | | | REPLACE VFD MAIN BREAKER @ 24 | | | |
| 73891 | 01-14-22 | CITY OF DESERT HOT SPRINGS | UU TAX - NOV.2021 | 17,648.86 | | 17,648.86 |
| 73873 | 01-06-22 | NOBEL SYSTEMS INC. | ANNUAL GC MOBILE IPAD SUBSCRIPTION | 16,250.00 | | 16,250.00 |
| | | | PREP WELLS AND RESERVOIRS MAPS | | | |
| 73960 | 01-27-22 | ACWA/JOINT POWERS INSUR AUTH | ACWA QTR.4 W/C | 15,964.29 | | 15,964.29 |
| 9997489 | 01-18-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.07 | 14,415.74 | | 14,415.74 |
| 997619 | 01-31-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.21 | 13,677.04 | | 13,677.04 |
| 73857 | 01-06-22 | BECK OIL, INC. | DIESEL FUEL | 13,433.28 | | 13,433.28 |
| | | | UNLEADED GASOLINE | | | |
| 9997207 | 01-04-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 12.24 | 11,212.97 | | 11,212.97 |
| 73952 | 01-20-22 | ROGERS,ANDERSON,MALODY & SCOTT, LLP. | 2021 AUDIT PROGRESS BILLING #1 | 11,000.00 | | 11,000.00 |
| 9997617 | 01-28-22 | STATE OF CA EDD | STATE TAX DEP PPE 01.21 | 9,799.22 | | 9,799.22 |
| 73956 | 01-20-22 | UMETECH, INC. | UMETECH SERVICES | 9,768.50 | | 9,768.50 |
| 73964 | 01-27-22 | BECK OIL, INC. | DIESEL FUEL | 9,756.75 | | 9,756.75 |
| | | | UNLEADED GASOLINE | | | |
| 9997488 | 01-14-22 | STATE OF CA EDD | STATE TAX PPE 01.07 + SP. PAYROLL | 9,555.20 | | 9,555.20 |
| 73906 | 01-14-22 | GOUGH SYSTEMS | | 5,169.40 | 4,125.00 | 9,294.40 |
| 73868 | 01-06-22 | KOFF & ASSOCIATES, INC. | MSWD - CLASS COMP | 0.00 | 8,240.00 | 8,240.00 |
| 73967 | 01-27-22 | CALIFORNIA GROUNDWATER COALITION | MEMBERSHIP DUES 2022 | 7,500.00 | | 7,500.00 |
| 73917 | 01-14-22 | MCCROMETER INC | 12" METERS | 0.00 | 7,325.27 | 7,325.27 |
| | | | METER BODY HOUSING FOR WELL 24 METER | | | |
| 74002 | 01-27-22 | SO CAL LAND MAINTENANCE,INC. | HWTP/DPLS MONTHLY LANDSCAPE | 6,275.00 | | 6,275.00 |
| | | | MONTHLY LANDSCAPE - JANUARY 2022 | | | |
| 73939 | 01-20-22 | DANGELO COMPANY | HOLE BREAK OFF CHECK | 5,835.02 | | 5,835.02 |
| 73927 | 01-14-22 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL - WELL 25/WELL 25A/WELL 26/WELL 26A | 5,370.74 | | 5,370.74 |
| 73985 | 01-27-22 | MANPOWER US INC. | OIT STAFFING - JACOB M. | 5,253.61 | | 5,253.61 |
| | | | OIT STAFFING - JACOB M. W.E. 01.02.21 | | | |

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| 73993 | 01-27-22 | OPERATIONAL TECHNICAL SERVICES | STAFFING SERVICES TEMP STAFFING - DANIEL PADILLA | 5,100.00 | | 5,100.00 |
| | | | TEMP STAFFING - DANIEL PADILLA 12.24.21 | | | |
| 74006 | 01-27-22 | SUNPOWER CORPORATION,SYSTEMS | O&M QUARTERLY SERVICE FEE | 5,002.50 | | 5,002.50 |
| 73948 | 01-20-22 | PALM SPRINGS AIR MUSEUM INC. | 2022 PS AIR MUSEUM GALA SPONSORSHIP | 5,000.00 | | 5,000.00 |
| 73870 | 01-06-22 | MANPOWER US INC. | OIT STAFFING - JACOB M. W.E. 12.12.21 | 4,995.84 | | 4,995.84 |
| | | | STAFFING SERVICES | | | |
| | | | WEBSITE COM. MICHAEL | | | |
| PR012822 | 01-28-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 4,915.78 | | 4,915.78 |
| 74001 | 01-27-22 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SERVICES | 0.00 | 4,836.00 | 4,836.00 |
| 73894 | 01-14-22 | CYPRESS DENTAL ADMINISTRATORS | JAN. 2022 DENTAL | 4,734.21 | | 4,734.21 |
| 73938 | 01-20-22 | CYPRESS DENTAL ADMINISTRATORS | FEB. 2022 DENTAL | 4,626.63 | | 4,626.63 |
| 73925 | 01-14-22 | RAY LOPEZ ASSOCIATES | LANDSCAPE INSPECTIONS | 4,366.35 | | 4,366.35 |
| 73941 | 01-20-22 | INFOSEND INC | MONTHLY BILLING FEES | 4,233.47 | | 4,233.47 |
| | | | MONTHLY SERVICE FEES | | | |
| 73858 | 01-06-22 | CARPI & CLAY. INC | FEDERAL ADVOCACY - DEC | 4,000.00 | | 4,000.00 |
| 73976 | 01-27-22 | ENVIROGEN TECHNOLOGIES INC | URANIUM TREATMENT FOR WELL26A | 3,938.37 | | 3,938.37 |
| 73978 | 01-27-22 | INFOSEND INC | MONTHLY BILLING SREVICES | 3,761.88 | | 3,761.88 |
| 73883 | 01-06-22 | WATERLINE TECHNOLOGIES INC. | 10 DRUMS REFILLED #5561593 | 3,746.24 | | 3,746.24 |
| | | | 10 DRUMS REFILLED #5564067 | | | |
| | | | 12 DRUMS REFILLED #5562822 | | | |
| 73865 | 01-06-22 | INFOSEND INC | MONTHLY SERVICES INV203987 | 3,684.80 | | 3,684.80 |
| 73958 | 01-20-22 | VERIZON WIRELESS | VERIZON BILL | 3,474.98 | | 3,474.98 |
| 73955 | 01-20-22 | THE LINCOLN NATL. LIFE INS. CO. | FEB.2022 LIFE INS./LTD/D+D | 3,332.26 | | 3,332.26 |
| 74010 | 01-27-22 | TODD D. PATERSON | LEGAL CONSULTING MASTER METER | 3,037.50 | | 3,037.50 |
| 73959 | 01-20-22 | WATERLINE TECHNOLOGIES INC. | 5 DRUMS REFILLED | 2,998.86 | | 2,998.86 |
| | | | 7 DRUMS REFILLED | | | |
| 73931 | 01-14-22 | US BANK | AD13 ADMIN FEE 12.01.21 TO 11.30.22 | 2,750.00 | | 2,750.00 |
| 73879 | 01-06-22 | SIERRA BOYLE | SBOYLE TUITION REIMBURSEMENT CSUB | 2,731.72 | | 2,731.72 |
| 73867 | 01-06-22 | INLAND WATER WORKS SUPPLY CO. | 2" BR SWING CHECK VALVE | 2,705.74 | | 2,705.74 |
| 73922 | 01-14-22 | PLUMBERS DEPOT INC | PACP MODULE | 0.00 | 2,639.88 | 2,639.88 |
| 74004 | 01-27-22 | STAPLES | OFFICE SUPPLIES | 2,271.26 | | 2,271.26 |
| | | | STAPLES CREDIT | | | |
| 73871 | 01-06-22 | MUROW DEVELOPMENT CONSULTANTS | WELL 24 ELECTRICAL PANEL REHAB | 0.00 | 2,147.50 | 2,147.50 |
| 73947 | 01-20-22 | PALM SPRINGS MOTORS INC | UNIT 386 ELECTRICAL REPAIRS | 2,011.13 | | 2,011.13 |
| | | | UNIT 402 ELECTRICAL REPAIRS | | | |
| 73981 | 01-27-22 | JON MITCHELL | ACCOUNT REFUND 66148 AVE BARONA | 1,554.66 | | 1,554.66 |
| 73878 | 01-06-22 | SANDRA PULIDO | TURF REBATE - PULIDO | 1,320.00 | | 1,320.00 |
| 73963 | 01-27-22 | BABCOCK LABORATORIES, INC. | 4TH QUARTER - GROUNDWATER WELL SAMPLING | 1,309.35 | | 1,309.35 |
| | | | TOTAL N TESTING - H+DC - DECEMBER 2021 | | | |
| PR011422 | 01-14-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 1,292.29 | | 1,292.29 |
| 73944 | 01-20-22 | MANPOWER US INC. | STAFFING SERVICES | 1,260.05 | | 1,260.05 |
| 73885 | 01-14-22 | AIR & HOSE SOURCE INC. | GHT ADAPTER | 1,246.83 | | 1,246.83 |
| | | | HYDRANT WRENCH | | | |
| | | | PRESSURE WASHER | | | |
| 73962 | 01-27-22 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 01.04.22 | 1,174.56 | | 1,174.56 |
| | | | UNIFORM SERVICES 12.21.21 | | | |

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| 73897 | 01-14-22 | DESERT VALLEY DISPOSAL, INC. | UNIFORM SERVICES 12.28.21 ADMIN BLDG. DEC. 21 SERVICE CHARGES | 1,138.48 | | 1,138.48 |
| | | | CORP YARD DEC. 21 SERVICE CHARGES | | | |
| 73892 | 01-14-22 | CLINICAL LABORATORY OF SAN BERNARDINO | NOV. 2021 LAB SERVICES | 1,126.00 | | 1,126.00 |
| 74003 | 01-27-22 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | SERVICES & REPAIRS TO FLEET MAINTENANCE | 1,119.03 | | 1,119.03 |
| 73933 | 01-14-22 | USA BLUEBOOK | CREDIT FOR REQ#110851 | 1,108.82 | | 1,108.82 |
| | | | GRUNDFOS CONTROL CABLE | | | |
| | | | ITEMS FOR WASTEWATER | | | |
| | | | RESTOCK INVENTORY | | | |
| | | | TANK AIR CHARGING SYSTEM | | | |
| 73949 | 01-20-22 | PARKHOUSE TIRE, INC | UNIT 389 TIRES | 1,055.10 | | 1,055.10 |
| 73907 | 01-14-22 | HACH COMPANY | LDO PROBE, RUGGED 5M CABLE | 1,011.78 | | 1,011.78 |
| 73942 | 01-20-22 | INLAND WATER WORKS SUPPLY CO. | BUSH JONES | 999.65 | | 999.65 |
| | | | CLOSE BLACK NIPPLE | | | |
| | | | COMPANION FLANGE | | | |
| 73940 | 01-20-22 | DESERT TIRE AND AUTO REPAIR | TIRES UNIT 393 | 984.35 | | 984.35 |
| 73997 | 01-27-22 | PLUMBERS DEPOT INC | DECALS ON NEW TV TRACK | 0.00 | 969.75 | 969.75 |
| 73866 | 01-06-22 | INLAND WATER WORKS SUPPLY CO. | 6"X6" HYD B/O SPL 6X8 HOLE | 944.67 | | 944.67 |
| 73909 | 01-14-22 | INLAND WATER WORKS SUPPLY CO. | ROMAC CLFC CLAMP | 942.81 | | 942.81 |
| 73854 | 01-06-22 | ACWA/JOINT POWERS INSURANCE AUTHORITY | ESPOSITO/PATNEAUDE RESTITUTION | 900.00 | | 900.00 |
| 73869 | 01-06-22 | MANPOWER US INC. | WEBSITE COM. MICHAEL | 848.25 | | 848.25 |
| 73995 | 01-27-22 | PHILLIPS, FRACTOR & COMPANY, LLC | LEGAL CONSULTING | 819.00 | | 819.00 |
| 73916 | 01-14-22 | MANPOWER US INC. | STAFFING SERVICES | 801.13 | | 801.13 |
| 73977 | 01-27-22 | FOOD NOW | FOOD NOW GOLF CLASSIC SPONSORSHIP | 750.00 | | 750.00 |
| 73912 | 01-14-22 | JEREMY GOODSON | ACCOUNT REFUND 9949 WARWICK DR | 726.36 | | 726.36 |
| 73954 | 01-20-22 | SOUTHWEST SECURITY | WATER MAIN LEAK SECURITY | 715.00 | | 715.00 |
| 9997618 | 01-28-22 | STATE OF CA EDD | 2021 QTR.4 STATE TAX PYMT | 703.91 | | 703.91 |
| 73855 | 01-06-22 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 12.07.21 | 698.90 | | 698.90 |
| | | | UNIFORM SERVICES 12.14.21 | | | |
| 73901 | 01-14-22 | EREK TOWERS | ACCOUNT REFUND YERXA RD TARBUTTON & SAN ANDREAS | 686.89 | | 686.89 |
| 73991 | 01-27-22 | O'REILLY AUTOMOTIVE,INC. | 55 GAL DRUM BLUE DEF | 682.47 | | 682.47 |
| | | | HORTON PLANT HIGH TEMP GREASE | | | |
| 73859 | 01-06-22 | CASEY DOLAN | DIGITAL AD MGMT. & CONSULT - JAN | 650.00 | | 650.00 |
| 73990 | 01-27-22 | NINYO & MOORE | ACCOUNT REFUND 20TH AVE E OF SHELL STATION | 647.61 | | 647.61 |
| 73945 | 01-20-22 | MCMASTER-CARR | PADLOCKS | 599.47 | | 599.47 |
| 73946 | 01-20-22 | O'REILLY AUTOMOTIVE,INC. | ANTIFREEZE RESTOCK | 597.53 | | 597.53 |
| | | | BATTERY CORE RETURN | | | |
| | | | BATTERY REPLACEMENT | | | |
| | | | UNIT 392 BATTERY REPLACEMENT | | | |
| | | | WIPER BLADES | | | |
| 73863 | 01-06-22 | FRANCHISE TAX BOARD | GARNISHMENT PPE 12.24 | 549.91 | | 549.91 |
| 73970 | 01-27-22 | COALITION COURT REPORTERS | COURT REPORTING CLASS ACTION | 525.00 | | 525.00 |
| 73860 | 01-06-22 | CLINICAL LABORATORY OF SAN BERNARDINO | BOD TESTING - H+DC - NOVEMBER 2021 | 405.00 | | 405.00 |
| 73899 | 01-14-22 | EISENHOWER OCCUPATIONAL HEALTH SERVICES | PRE-EMPLOYMENT PHYSICALS | 390.00 | | 390.00 |
| 74008 | 01-27-22 | THE GREATER COACHELLA VALLEY | GCVCC MEMBERSHIP DUES 2022 | 360.00 | | 360.00 |
| 73936 | 01-14-22 | XEROX CORPORATION | DEC. 2021 COPY EXPENSE | 343.73 | | 343.73 |
| 73908 | 01-14-22 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | 327.69 | | 327.69 |

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| 73984 | 01-27-22 | LOUIS T. TILLIS | ACCOUNT REFUND 15300 PALM AVE #188 | 323.02 | | 323.02 |
| 73881 | 01-06-22 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 315.08 | | 315.08 |
| 74011 | 01-27-22 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 306.83 | | 306.83 |
| 73876 | 01-06-22 | GREATER PALM SPRINGS CONVENTION | MEMBERSHIP DUES 2022 | 300.00 | | 300.00 |
| 73921 | 01-14-22 | PLANIT REPROGRAPHICS | BILLBOARD PRINT FOR OFFICE | 286.76 | | 286.76 |
| 73961 | 01-27-22 | ANSAFONE CONTACT CENTERS | ANSAFONE ANSWERING SERVICE | 283.80 | | 283.80 |
| 73864 | 01-06-22 | FRONTIER | TELEPHONE SERVICE - ADMIN | 283.36 | | 283.36 |
| 73957 | 01-20-22 | USA BLUEBOOK | COMPRESSION ADAPTORS | 266.02 | | 266.02 |
| 73950 | 01-20-22 | PARKERS BUILDING SUPPLY | ADMIN REPAIR MATERIALS | 264.05 | | 264.05 |
| | | | ANNEX DOOR REPAIR | | | |
| | | | ROOF VENT REPAIR | | | |
| | | | TOILET CAULKING | | | |
| | | | TOILET WAX RING | | | |
| 73929 | 01-14-22 | STERICYCLE, INC. | SHREDDING SERVICE | 248.22 | | 248.22 |
| 73920 | 01-14-22 | PARKERS BUILDING SUPPLY | CABLE TIES | 227.36 | | 227.36 |
| | | | CHLORING TABLETS FOR WWTP | | | |
| | | | POWER STRIP | | | |
| | | | PVC CONDUIT AND FITTINGS | | | |
| | | | TURSING & FITTINGS | | | |
| 74005 | 01-27-22 | STEPHANIE PLEITES | ACCOUNT REFUND 13340 DEL RAY LN | 205.81 | | 205.81 |
| 73980 | 01-27-22 | JOANNA PEREZ | ACCOUNT REFUND 13477 LA MESA DR | 204.37 | | 204.37 |
| 73915 | 01-14-22 | LUIS PEREIRA | ACCOUNT REFUND 62467 S STARCROSS DR | 197.98 | | 197.98 |
| 73999 | 01-27-22 | RICHARD DUFFLE | ACCOUNT REFUND 13405 RAMONA DR | 195.89 | | 195.89 |
| 73937 | 01-20-22 | BRINKS INCORPORATED | MONTHLY SERVICES | 191.92 | | 191.92 |
| | | | MONTHLY TRANS. CHARGE | | | |
| 73904 | 01-14-22 | FLOW N CONTROL,INC. | MUNI FLOAT SWITCH | 171.32 | | 171.32 |
| 73988 | 01-27-22 | MICHAEL POOLE | ACCOUNT REFUND 66349 DESERT VIEW AVE | 164.00 | | 164.00 |
| 73953 | 01-20-22 | SMOGMASTERS TEST ONLY CENTER INC | UNIT 365 SMOG | 160.00 | | 160.00 |
| | | | UNIT 391 SMOG | | | |
| | | | UNIT 398 SMOG | | | |
| | | | UNIT 414 SMOG | | | |
| 73971 | 01-27-22 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL CONSULTING CLASS ACTION | 151.00 | | 151.00 |
| 73918 | 01-14-22 | MHP CONSULTING | ACCOUNT REFUND 12880 BALSAM CIR | 139.00 | | 139.00 |
| 73968 | 01-27-22 | CAMERON CHANEY | ACCOUNT REFUND 15471 PAINTED HILLS RD | 119.96 | | 119.96 |
| 74009 | 01-27-22 | TIME WARNER CABLE | CABLE BILL | 116.79 | | 116.79 |
| 73887 | 01-14-22 | ALEXANDER NINE | A.NINE BOOT REIMB. | 108.83 | | 108.83 |
| 73856 | 01-06-22 | AMERICAN WATER WORKS ASSOCIATION | DMATHEIN CROSS CONNECTION CERT RENEWAL | 100.00 | | 100.00 |
| 73896 | 01-14-22 | DANIEL D. DOWNING | D.DOWNING TOILET REBATE - 2 | 100.00 | | 100.00 |
| 73889 | 01-14-22 | ANDRES GOMEZ | ACCOUNT REFUND 66816 SAN BRUNO RD | 85.76 | | 85.76 |
| 73902 | 01-14-22 | ERIC JOSLIN | ACCOUNT REFUND 66050 ACOMA AVE | 82.00 | | 82.00 |
| 73972 | 01-27-22 | CURTIS WHITE | ACCOUNT REFUND 9272 SANTA CRUZ RD | 79.46 | | 79.46 |
| 73910 | 01-14-22 | JAGDISH SODHI | ACCOUNT REFUND 13252 FREMONTIA RD | 76.10 | | 76.10 |
| 73911 | 01-14-22 | JAGDISH SODHI | ACCOUNT REFUND 13264 FREMONTIA RD | 72.93 | | 72.93 |
| 73924 | 01-14-22 | RACQUEL RUIZ | ACCOUNT REFUND 11818 MORNING STAR DR | 71.58 | | 71.58 |
| 73996 | 01-27-22 | PLANIT REPROGRAPHICS | BOND COPIES OF APPROVED PLANS | 70.22 | | 70.22 |
| | | | PLANIT SCANS OF PLANS | | | |
| | | | SCANS OF LANDSCAPE PLANS | | | |

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| 73882 | 01-06-22 | VALLEY LOCK & SAFE | 3 SETS OF KEYS FOR WATER PRODUCTION | 69.46 | | 69.46 |
| 73919 | 01-14-22 | MYESHA DAVIS | ACCOUNT REFUND 13595 EL RIO LN | 67.10 | | 67.10 |
| 73895 | 01-14-22 | DANIEL VALDIVIA | ACCOUNT REFUND 12600 AVE ALTA LOMA | 65.59 | | 65.59 |
| 73935 | 01-14-22 | WILLIAM ALLEN | ACCOUNT REFUND 9500 VALENCIA DR | 65.55 | | 65.55 |
| 73943 | 01-20-22 | KILLER BEE PEST CONTROL | PEST CONTROL | 65.00 | | 65.00 |
| 73994 | 01-27-22 | PARKERS BUILDING SUPPLY | FLARE NUT | 61.75 | | 61.75 |
| | | | PLUG FOR FIELD STAFF REPAIR | | | |
| | | | TOOLS AND SUPPLIES | | | |
| 73951 | 01-20-22 | RIVERSIDE COUNTY CLERK/RECORDER | RIVERSIDE COUNTY LIEN RELEASE FEE | 60.00 | | 60.00 |
| 73932 | 01-14-22 | USA-FACT INC | A.PEREA - BACKGROUND CHECK | 57.80 | | 57.80 |
| 73914 | 01-14-22 | LLOYD STEWART | ACCOUNT REFUND 12907 EXCELSIOR ST | 57.68 | | 57.68 |
| 73898 | 01-14-22 | EHAB HANNA | ACCOUNT REFUND 9243 VISTA DEL VALLE | 52.78 | | 52.78 |
| 73986 | 01-27-22 | MARIA SANCHEZ | ACCOUNT REFUND 13000 BEECH AVE | 49.95 | | 49.95 |
| 73966 | 01-27-22 | BRETT MCCARTHY | ACCOUNT REFUND 9390 CALLE BARRANCA | 49.50 | | 49.50 |
| 74007 | 01-27-22 | THE UPS STORE #5062 | J.BAVER BUSINESS CARDS | 46.32 | | 46.32 |
| 73930 | 01-14-22 | TRAVEL BERKELEY SPRINGS | BERKELEY SPRINGS CONTEST FEE | 45.00 | | 45.00 |
| 73973 | 01-27-22 | DALE OLSEN | ACCOUNT REFUND 64211 DILLON RD | 45.00 | | 45.00 |
| 73998 | 01-27-22 | RAQUEL HERNANDEZ | ACCOUNT REFUND 16390 AVE MIROLA | 44.75 | | 44.75 |
| 73979 | 01-27-22 | JESSIE N BUTLER | ACCOUNT REFUND 68171 VIA DOMINGO | 43.44 | | 43.44 |
| 73903 | 01-14-22 | FERNANDO ANAYA | ACCOUNT REFUND 13651 UNITED RD | 40.49 | | 40.49 |
| 73975 | 01-27-22 | DESERT VALLEY BUILDERS ASSOCIATION | R.MARTIN EVENT FEE | 40.00 | | 40.00 |
| 73900 | 01-14-22 | ELFRIEDE MORRISSEY | ACCOUNT REFUND 65565 ACOMA AVE #30 | 39.69 | | 39.69 |
| 73969 | 01-27-22 | CAROL A MORIN | ROLANDOS RETIREMENT LUNCHEON | 37.25 | | 37.25 |
| 73913 | 01-14-22 | JERRICKA HOWELL | ACCOUNT REFUND 66805 GRANADA AVE | 32.83 | | 32.83 |
| 73974 | 01-27-22 | DE LA PAZ REAL ESTATE ENT, LLC | ACCOUNT REFUND 66282 CAHUILLA AVE | 31.58 | | 31.58 |
| 73861 | 01-06-22 | DESERT PROMOTIONS | RETIREMENT PLAQUE FOR ROLANDO J. | 30.45 | | 30.45 |
| 73888 | 01-14-22 | AMADO MADRIGAL | ACCOUNT REFUND 68284 VIA DOMINGO | 28.86 | | 28.86 |
| 73982 | 01-27-22 | KATHLEEN RICKERT | ACCOUNT REFUND 66625 SAN MARCUS RD | 27.25 | | 27.25 |
| 73890 | 01-14-22 | BILL HART | ACCOUNT REFUND 65565 ACOMA AVE #58 | 26.65 | | 26.65 |
| 73934 | 01-14-22 | VANESSA GRIFFIN | ACCOUNT REFUND 13412 DEL RAY LN | 24.06 | | 24.06 |
| 73905 | 01-14-22 | FREDY A SURIANO | ACCOUNT REFUND 12388 REDBUD RD | 23.60 | | 23.60 |
| 73886 | 01-14-22 | ALEDA D ADAMS | ACCOUNT REFUND 15750 AVE ATEZADA | 23.45 | | 23.45 |
| 73965 | 01-27-22 | BONNIE GAROT | ACCOUNT REFUND 13302 MESQUITE RD | 22.88 | | 22.88 |
| 73893 | 01-14-22 | CRYSTAL ASTOLFO | ACCOUNT REFUND 12285 SKYLINE DR | 21.37 | | 21.37 |
| 74000 | 01-27-22 | RITA M. HUBER | QTR.4 PETTY CASH RECONCILE | 20.59 | | 20.59 |
| 73989 | 01-27-22 | MICKEY BROWN | ACCOUNT REFUND 66201 8TH ST | 17.87 | | 17.87 |
| 73877 | 01-06-22 | PLANIT REPROGRAPHICS | SCANS OF APPROVED LANDSCAPE PLANS | 16.00 | | 16.00 |
| 73874 | 01-06-22 | O'REILLY AUTOMOTIVE,INC. | 14OZ GREASE TUBES HITEMP | 12.91 | | 12.91 |
| 73923 | 01-14-22 | POLLARD WATER.COM EAST | HYDRANT LOCK | 11.80 | | 11.80 |
| 74012 | 01-27-22 | USA-FACT INC | BACKGROUND CHECK, MANUEL C. GOMEZ | 11.33 | | 11.33 |
| 73992 | 01-27-22 | OMAR J AGUILAR QUINTERO | ACCOUNT REFUND 12839 INAJA ST | 9.88 | | 9.88 |
| 73987 | 01-27-22 | MICHAEL HAGLE | ACCOUNT REFUND 67852 AVA CT | 8.91 | | 8.91 |
| 73983 | 01-27-22 | LINDA SMIDT | ACCOUNT REFUND 66875 DESERT VIEW AVE | 4.67 | | 4.67 |
| PR010622 | 01-06-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| | | | CURRENT CHECK TOTAL | 1,364,367.8 | 112,258.9 | 1,476,626.7 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|--|-----------|-----------|-----------|
| 73854 | 01-06-22 | ACWA/JOINT POWERS INSURANCE AUTHORITY | ESPOSITO/PATNEAUDE RESTITUTION | 900.00 | | 900.00 |
| 73855 | 01-06-22 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 12.07.21 | 698.90 | | 698.90 |
| | | | UNIFORM SERVICES 12.14.21 | | | |
| 73856 | 01-06-22 | AMERICAN WATER WORKS ASSOCIATION | DMATHEIN CROSS CONNECTION CERT RENEWAL | 100.00 | | 100.00 |
| 73857 | 01-06-22 | BECK OIL, INC. | DIESEL FUEL | 13,433.28 | | 13,433.28 |
| | | | UNLEADED GASOLINE | | | |
| 73858 | 01-06-22 | CARPI & CLAY, INC | FEDERAL ADVOCACY - DEC | 4,000.00 | | 4,000.00 |
| 73859 | 01-06-22 | CASEY DOLAN | DIGITAL AD MGMT. & CONSULT - JAN | 650.00 | | 650.00 |
| 73860 | 01-06-22 | CLINICAL LABORATORY OF SAN BERNARDINO | BOD TESTING - H+DC - NOVEMBER 2021 | 405.00 | | 405.00 |
| 73861 | 01-06-22 | DESERT PROMOTIONS | RETIREMENT PLAQUE FOR ROLANDO J. | 30.45 | | 30.45 |
| 73862 | 01-06-22 | FERGUSON WATERWORKS #1083 | 13X24 GRAY CI PLYMR RDR LID | 23,917.92 | | 23,917.92 |
| 73863 | 01-06-22 | FRANCHISE TAX BOARD | GARNISHMENT PPE 12.24 | 549.91 | | 549.91 |
| 73864 | 01-06-22 | FRONTIER | TELEPHONE SERVICE - ADMIN | 283.36 | | 283.36 |
| 73865 | 01-06-22 | INFOSEND INC | MONTHLY SERVICES INV203987 | 3,684.80 | | 3,684.80 |
| 73866 | 01-06-22 | INLAND WATER WORKS SUPPLY CO. | 6"X6" HYD B/O SPL 6X8 HOLE | 944.67 | | 944.67 |
| 73867 | 01-06-22 | INLAND WATER WORKS SUPPLY CO. | 2" BR SWING CHECK VALVE | 2,705.74 | | 2,705.74 |
| 73868 | 01-06-22 | KOFF & ASSOCIATES, INC. | MSWD - CLASS COMP | 0.00 | 8,240.00 | 8,240.00 |
| 73869 | 01-06-22 | MANPOWER US INC. | WEBSITE COM. MICHAEL | 848.25 | | 848.25 |
| 73870 | 01-06-22 | MANPOWER US INC. | OIT STAFFING - JACOB M. W.E. 12.12.21 | 4,995.84 | | 4,995.84 |
| | | | STAFFING SERVICES | | | |
| | | | WEBSITE COM. MICHAEL | | | |
| 73871 | 01-06-22 | MUROW DEVELOPMENT CONSULTANTS | WELL 24 ELECTRICAL PANEL REHAB | 0.00 | 2,147.50 | 2,147.50 |
| 73872 | 01-06-22 | NATIONAL BUSINESS FURNITURE LLC | OFFICE FURNITURE FOR ANNEX BUILDING | 0.00 | 30,960.56 | 30,960.56 |
| 73873 | 01-06-22 | NOBEL SYSTEMS INC. | ANNUAL GC MOBILE IPAD SUBSCRIPTION | 16,250.00 | | 16,250.00 |
| | | | PREP WELLS AND RESERVOIRS MAPS | | | |
| 73874 | 01-06-22 | O'REILLY AUTOMOTIVE, INC. | 14OZ GREASE TUBES HITEMP | 12.91 | | 12.91 |
| 73875 | 01-06-22 | ON POWER INDUSTRIES, LLC | CONNECT AIR COMPRESSOR TO WATER TANK | 18,192.00 | | 18,192.00 |
| | | | MAIN DISC. REPLACEMENT @ VALLEY VIEW | | | |
| | | | REPLACE VFD MAIN BREAKER @ 24 | | | |
| 73876 | 01-06-22 | GREATER PALM SPRINGS CONVENTION | MEMBERSHIP DUES 2022 | 300.00 | | 300.00 |
| 73877 | 01-06-22 | PLANIT REPROGRAPHICS | SCANS OF APPROVED LANDSCAPE PLANS | 16.00 | | 16.00 |
| 73878 | 01-06-22 | SANDRA PULIDO | TURF REBATE - PULIDO | 1,320.00 | | 1,320.00 |
| 73879 | 01-06-22 | SIERRA BOYLE | SBOYLE TUITION REIMBURSEMENT CSUB | 2,731.72 | | 2,731.72 |
| 73880 | 01-06-22 | SOUTHERN CALIFORNIA EDISON COMPANY | LOW NORTHRIDGE, TERRACE, WELL 29 | 93,398.89 | | 93,398.89 |
| | | | WELL 33 - LITTLE MORONGO | | | |
| 73881 | 01-06-22 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 315.08 | | 315.08 |
| 73882 | 01-06-22 | VALLEY LOCK & SAFE | 3 SETS OF KEYS FOR WATER PRODUCTION | 69.46 | | 69.46 |
| 73883 | 01-06-22 | WATERLINE TECHNOLOGIES INC. | 10 DRUMS REFILLED #5561593 | 3,746.24 | | 3,746.24 |
| | | | 10 DRUMS REFILLED #5564067 | | | |
| | | | 12 DRUMS REFILLED #5562822 | | | |
| 73884 | 01-14-22 | ACWA-JPIA HEALTH BENEFITS AUTH. | FEB.2022 MEDICAL/VISION/EAP | 97,099.57 | | 97,099.57 |
| 73885 | 01-14-22 | AIR & HOSE SOURCE INC. | GHT ADAPTER | 1,246.83 | | 1,246.83 |
| | | | HYDRANT WRENCH | | | |
| | | | PRESSURE WASHER | | | |
| 73886 | 01-14-22 | ALEDA D ADAMS | ACCOUNT REFUND 15750 AVE ATEZADA | 23.45 | | 23.45 |
| 73887 | 01-14-22 | ALEXANDER NINE | A.NINE BOOT REIMB. | 108.83 | | 108.83 |
| 73888 | 01-14-22 | AMADO MADRIGAL | ACCOUNT REFUND 68284 VIA DOMINGO | 28.86 | | 28.86 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|---|-----------|-----------|-----------|
| 73889 | 01-14-22 | ANDRES GOMEZ | ACCOUNT REFUND 66816 SAN BRUNO RD | 85.76 | | 85.76 |
| 73890 | 01-14-22 | BILL HART | ACCOUNT REFUND 65565 ACOMA AVE #58 | 26.65 | | 26.65 |
| 73891 | 01-14-22 | CITY OF DESERT HOT SPRINGS | UU TAX - NOV.2021 | 17,648.86 | | 17,648.86 |
| 73892 | 01-14-22 | CLINICAL LABORATORY OF SAN BERNARDINO | NOV. 2021 LAB SERVICES | 1,126.00 | | 1,126.00 |
| 73893 | 01-14-22 | CRYSTAL ASTOLFO | ACCOUNT REFUND 12285 SKYLINE DR | 21.37 | | 21.37 |
| 73894 | 01-14-22 | CYPRESS DENTAL ADMINISTRATORS | JAN. 2022 DENTAL | 4,734.21 | | 4,734.21 |
| 73895 | 01-14-22 | DANIEL VALDIVIA | ACCOUNT REFUND 12600 AVE ALTA LOMA | 65.59 | | 65.59 |
| 73896 | 01-14-22 | DANIEL D. DOWNING | D.DOWNING TOILET REBATE - 2 | 100.00 | | 100.00 |
| 73897 | 01-14-22 | DESERT VALLEY DISPOSAL, INC. | ADMIN BLDG. DEC. 21 SERVICE CHARGES | 1,138.48 | | 1,138.48 |
| | | | CORP YARD DEC. 21 SERVICE CHARGES | | | |
| 73898 | 01-14-22 | EHAB HANNA | ACCOUNT REFUND 9243 VISTA DEL VALLE | 52.78 | | 52.78 |
| 73899 | 01-14-22 | EISENHOWER OCCUPATIONAL HEALTH SERVICES | PRE-EMPLOYMENT PHYSICALS | 390.00 | | 390.00 |
| 73900 | 01-14-22 | ELFRIEDE MORRISSEY | ACCOUNT REFUND 65565 ACOMA AVE #30 | 39.69 | | 39.69 |
| 73901 | 01-14-22 | EREK TOWERS | ACCOUNT REFUND YERXA RD TARBUTTON & SAN ANDREAS | 686.89 | | 686.89 |
| 73902 | 01-14-22 | ERIC JOSLIN | ACCOUNT REFUND 66050 ACOMA AVE | 82.00 | | 82.00 |
| 73903 | 01-14-22 | FERNANDO ANAYA | ACCOUNT REFUND 13651 UNITED RD | 40.49 | | 40.49 |
| 73904 | 01-14-22 | FLOW N CONTROL,INC. | MUNI FLOAT SWITCH | 171.32 | | 171.32 |
| 73905 | 01-14-22 | FREDY A SURIANO | ACCOUNT REFUND 12388 REDBUD RD | 23.60 | | 23.60 |
| 73906 | 01-14-22 | GOUGH SYSTEMS | | 5,169.40 | 4,125.00 | 9,294.40 |
| 73907 | 01-14-22 | HACH COMPANY | LDO PROBE, RUGGED 5M CABLE | 1,011.78 | | 1,011.78 |
| 73908 | 01-14-22 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CREDIT CARD | 327.69 | | 327.69 |
| 73909 | 01-14-22 | INLAND WATER WORKS SUPPLY CO. | ROMAC CLFC CLAMP | 942.81 | | 942.81 |
| 73910 | 01-14-22 | JAGDISH SODHI | ACCOUNT REFUND 13252 FREMONTIA RD | 76.10 | | 76.10 |
| 73911 | 01-14-22 | JAGDISH SODHI | ACCOUNT REFUND 13264 FREMONTIA RD | 72.93 | | 72.93 |
| 73912 | 01-14-22 | JEREMY GOODSON | ACCOUNT REFUND 9949 WARWICK DR | 726.36 | | 726.36 |
| 73913 | 01-14-22 | JERRICKA HOWELL | ACCOUNT REFUND 66805 GRANADA AVE | 32.83 | | 32.83 |
| 73914 | 01-14-22 | LLOYD STEWART | ACCOUNT REFUND 12907 EXCELSIOR ST | 57.68 | | 57.68 |
| 73915 | 01-14-22 | LUIS PEREIRA | ACCOUNT REFUND 62467 S STARCROSS DR | 197.98 | | 197.98 |
| 73916 | 01-14-22 | MANPOWER US INC. | STAFFING SERVICES | 801.13 | | 801.13 |
| 73917 | 01-14-22 | MCCROMETER INC | 12" METERS | 0.00 | 7,325.27 | 7,325.27 |
| | | | METER BODY HOUSING FOR WELL 24 METER | | | |
| 73918 | 01-14-22 | MHP CONSULTING | ACCOUNT REFUND 12880 BALSAM CIR | 139.00 | | 139.00 |
| 73919 | 01-14-22 | MYESHA DAVIS | ACCOUNT REFUND 13595 EL RIO LN | 67.10 | | 67.10 |
| 73920 | 01-14-22 | PARKERS BUILDING SUPPLY | CABLE TIES | 227.36 | | 227.36 |
| | | | CHLORING TABLETS FOR WWTP | | | |
| | | | POWER STRIP | | | |
| | | | PVC CONDUIT AND FITTINGS | | | |
| | | | TURSING & FITTINGS | | | |
| 73921 | 01-14-22 | PLANIT REPROGRAPHICS | BILLBOARD PRINT FOR OFFICE | 286.76 | | 286.76 |
| 73922 | 01-14-22 | PLUMBERS DEPOT INC | PACP MODULE | 0.00 | 2,639.88 | 2,639.88 |
| 73923 | 01-14-22 | POLLARD WATER.COM EAST | HYDRANT LOCK | 11.80 | | 11.80 |
| 73924 | 01-14-22 | RACQUEL RUIZ | ACCOUNT REFUND 11818 MORNING STAR DR | 71.58 | | 71.58 |
| 73925 | 01-14-22 | RAY LOPEZ ASSOCIATES | LANDSCAPE INSPECTIONS | 4,366.35 | | 4,366.35 |
| 73926 | 01-14-22 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SERVICES CTR | 0.00 | 24,180.00 | 24,180.00 |
| 73927 | 01-14-22 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL - WELL 25/WELL 25A/WELL 26/WELL 26A | 5,370.74 | | 5,370.74 |
| 73928 | 01-14-22 | STATE WATER RES CONTRL BRD | DESERT CREST - ANNUAL FEE | 30,435.00 | | 30,435.00 |
| | | | HORTON CS - ANNUAL FEE | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--------------------------------------|-------------------------------------|-----------|---------|-----------|
| 73929 | 01-14-22 | STERICYCLE, INC. | HORTON WWTP ANNUAL FEE | | | |
| | | | SHREDDING SERVICE | 248.22 | | 248.22 |
| 73930 | 01-14-22 | TRAVEL BERKELEY SPRINGS | BERKELEY SPRINGS CONTEST FEE | 45.00 | | 45.00 |
| 73931 | 01-14-22 | US BANK | AD13 ADMIN FEE 12.01.21 TO 11.30.22 | 2,750.00 | | 2,750.00 |
| 73932 | 01-14-22 | USA-FACT INC | A.PEREA - BACKGROUND CHECK | 57.80 | | 57.80 |
| 73933 | 01-14-22 | USA BLUEBOOK | CREDIT FOR REQ#110851 | 1,108.82 | | 1,108.82 |
| | | | GRUNDFOS CONTROL CABLE | | | |
| | | | ITEMS FOR WASTEWATER | | | |
| | | | RESTOCK INVENTORY | | | |
| | | | TANK AIR CHARGING SYSTEM | | | |
| 73934 | 01-14-22 | VANESSA GRIFFIN | ACCOUNT REFUND 13412 DEL RAY LN | 24.06 | | 24.06 |
| 73935 | 01-14-22 | WILLIAM ALLEN | ACCOUNT REFUND 9500 VALENCIA DR | 65.55 | | 65.55 |
| 73936 | 01-14-22 | XEROX CORPORATION | DEC. 2021 COPY EXPENSE | 343.73 | | 343.73 |
| 73937 | 01-20-22 | BRINKS INCORPORATED | MONTHLY SERVICES | 191.92 | | 191.92 |
| | | | MONTHLY TRANS. CHARGE | | | |
| 73938 | 01-20-22 | CYPRESS DENTAL ADMINISTRATORS | FEB. 2022 DENTAL | 4,626.63 | | 4,626.63 |
| 73939 | 01-20-22 | DANGELO COMPANY | HOLE BREAK OFF CHECK | 5,835.02 | | 5,835.02 |
| 73940 | 01-20-22 | DESERT TIRE AND AUTO REPAIR | TIRES UNIT 393 | 984.35 | | 984.35 |
| 73941 | 01-20-22 | INFOSEND INC | MONTHLY BILLING FEES | 4,233.47 | | 4,233.47 |
| | | | MONTHLY SERVICE FEES | | | |
| 73942 | 01-20-22 | INLAND WATER WORKS SUPPLY CO. | BUSH JONES | 999.65 | | 999.65 |
| | | | CLOSE BLACK NIPPLE | | | |
| | | | COMPANION FLANGE | | | |
| 73943 | 01-20-22 | KILLER BEE PEST CONTROL | PEST CONTROL | 65.00 | | 65.00 |
| 73944 | 01-20-22 | MANPOWER US INC. | STAFFING SERVICES | 1,260.05 | | 1,260.05 |
| 73945 | 01-20-22 | MCMASTER-CARR | PADLOCKS | 599.47 | | 599.47 |
| 73946 | 01-20-22 | O'REILLY AUTOMOTIVE, INC. | ANTIFREEZE RESTOCK | 597.53 | | 597.53 |
| | | | BATTERY CORE RETURN | | | |
| | | | BATTERY REPLACEMENT | | | |
| | | | UNIT 392 BATTERY REPLACEMENT | | | |
| | | | WIPER BLADES | | | |
| 73947 | 01-20-22 | PALM SPRINGS MOTORS INC | UNIT 386 ELECTRICAL REPAIRS | 2,011.13 | | 2,011.13 |
| | | | UNIT 402 ELECTRICAL REPAIRS | | | |
| 73948 | 01-20-22 | PALM SPRINGS AIR MUSEUM INC. | 2022 PS AIR MUSEUM GALA SPONSORSHIP | 5,000.00 | | 5,000.00 |
| 73949 | 01-20-22 | PARKHOUSE TIRE, INC | UNIT 389 TIRES | 1,055.10 | | 1,055.10 |
| 73950 | 01-20-22 | PARKERS BUILDING SUPPLY | ADMIN REPAIR MATERIALS | 264.05 | | 264.05 |
| | | | ANNEX DOOR REPAIR | | | |
| | | | ROOF VENT REPAIR | | | |
| | | | TOILET CAULKING | | | |
| | | | TOILET WAX RING | | | |
| 73951 | 01-20-22 | RIVERSIDE COUNTY CLERK/RECORDER | RIVERSIDE COUNTY LIEN RELEASE FEE | 60.00 | | 60.00 |
| 73952 | 01-20-22 | ROGERS,ANDERSON,MALODY & SCOTT, LLP. | 2021 AUDIT PROGRESS BILLING #1 | 11,000.00 | | 11,000.00 |
| 73953 | 01-20-22 | SMOGMASTERS TEST ONLY CENTER INC | UNIT 365 SMOG | 160.00 | | 160.00 |
| | | | UNIT 391 SMOG | | | |
| | | | UNIT 398 SMOG | | | |
| | | | UNIT 414 SMOG | | | |
| 73954 | 01-20-22 | SOUTHWEST SECURITY | WATER MAIN LEAK SECURITY | 715.00 | | 715.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------------|--|-----------|---------|-----------|
| 73955 | 01-20-22 | THE LINCOLN NATL. LIFE INS. CO. | FEB.2022 LIFE INS./LTD/D+D | 3,332.26 | | 3,332.26 |
| 73956 | 01-20-22 | UMETECH, INC. | UMETECH SERVICES | 9,768.50 | | 9,768.50 |
| 73957 | 01-20-22 | USA BLUEBOOK | COMPRESSION ADAPTORS | 266.02 | | 266.02 |
| 73958 | 01-20-22 | VERIZON WIRELESS | VERIZON BILL | 3,474.98 | | 3,474.98 |
| 73959 | 01-20-22 | WATERLINE TECHNOLOGIES INC. | 5 DRUMS REFILLED | 2,998.86 | | 2,998.86 |
| | | | 7 DRUMS REFILLED | | | |
| 73960 | 01-27-22 | ACWA/JOINT POWERS INSUR AUTH | ACWA QTR.4 W/C | 15,964.29 | | 15,964.29 |
| 73961 | 01-27-22 | ANSAFONE CONTACT CENTERS | ANSAFONE ANSWERING SERVICE | 283.80 | | 283.80 |
| 73962 | 01-27-22 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 01.04.22 | 1,174.56 | | 1,174.56 |
| | | | UNIFORM SERVICES 12.21.21 | | | |
| | | | UNIFORM SERVICES 12.28.21 | | | |
| 73963 | 01-27-22 | BABCOCK LABORATORIES, INC. | 4TH QUARTER - GROUNDWATER WELL SAMPLING | 1,309.35 | | 1,309.35 |
| | | | TOTAL N TESTING - H+DC - DECEMBER 2021 | | | |
| 73964 | 01-27-22 | BECK OIL, INC. | DIESEL FUEL | 9,756.75 | | 9,756.75 |
| | | | UNLEADED GASOLINE | | | |
| 73965 | 01-27-22 | BONNIE GAROT | ACCOUNT REFUND 13302 MESQUITE RD | 22.88 | | 22.88 |
| 73966 | 01-27-22 | BRETT MCCARTHY | ACCOUNT REFUND 9390 CALLE BARRANCA | 49.50 | | 49.50 |
| 73967 | 01-27-22 | CALIFORNIA GROUNDWATER COALITION | MEMBERSHIP DUES 2022 | 7,500.00 | | 7,500.00 |
| 73968 | 01-27-22 | CAMERON CHANEY | ACCOUNT REFUND 15471 PAINTED HILLS RD | 119.96 | | 119.96 |
| 73969 | 01-27-22 | CAROL A MORIN | ROLANDOS RETIREMENT LUNCHEON | 37.25 | | 37.25 |
| 73970 | 01-27-22 | COALITION COURT REPORTERS | COURT REPORTING CLASS ACTION | 525.00 | | 525.00 |
| 73971 | 01-27-22 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL CONSULTING CLASS ACTION | 151.00 | | 151.00 |
| 73972 | 01-27-22 | CURTIS WHITE | ACCOUNT REFUND 9272 SANTA CRUZ RD | 79.46 | | 79.46 |
| 73973 | 01-27-22 | DALE OLSEN | ACCOUNT REFUND 64211 DILLON RD | 45.00 | | 45.00 |
| 73974 | 01-27-22 | DE LA PAZ REAL ESTATE ENT, LLC | ACCOUNT REFUND 66282 CAHUILLA AVE | 31.58 | | 31.58 |
| 73975 | 01-27-22 | DESERT VALLEY BUILDERS ASSOCIATION | R.MARTIN EVENT FEE | 40.00 | | 40.00 |
| 73976 | 01-27-22 | ENVIROGEN TECHNOLOGIES INC | URANIUM TREATMENT FOR WELL26A | 3,938.37 | | 3,938.37 |
| 73977 | 01-27-22 | FOOD NOW | FOOD NOW GOLF CLASSIC SPONSORSHIP | 750.00 | | 750.00 |
| 73978 | 01-27-22 | INFOSEND INC | MONTHLY BILLING SREVICES | 3,761.88 | | 3,761.88 |
| 73979 | 01-27-22 | JESSIE N BUTLER | ACCOUNT REFUND 68171 VIA DOMINGO | 43.44 | | 43.44 |
| 73980 | 01-27-22 | JOANNA PEREZ | ACCOUNT REFUND 13477 LA MESA DR | 204.37 | | 204.37 |
| 73981 | 01-27-22 | JON MITCHELL | ACCOUNT REFUND 66148 AVE BARONA | 1,554.66 | | 1,554.66 |
| 73982 | 01-27-22 | KATHLEEN RICKERT | ACCOUNT REFUND 66625 SAN MARCUS RD | 27.25 | | 27.25 |
| 73983 | 01-27-22 | LINDA SMIDT | ACCOUNT REFUND 66875 DESERT VIEW AVE | 4.67 | | 4.67 |
| 73984 | 01-27-22 | LOUIS T. TILLIS | ACCOUNT REFUND 15300 PALM AVE #188 | 323.02 | | 323.02 |
| 73985 | 01-27-22 | MANPOWER US INC. | OIT STAFFING - JACOB M. | 5,253.61 | | 5,253.61 |
| | | | OIT STAFFING - JACOB M. W.E. 01.02.21 | | | |
| | | | STAFFING SERVICES | | | |
| 73986 | 01-27-22 | MARIA SANCHEZ | ACCOUNT REFUND 13000 BEECH AVE | 49.95 | | 49.95 |
| 73987 | 01-27-22 | MICHAEL HAGLE | ACCOUNT REFUND 67852 AVA CT | 8.91 | | 8.91 |
| 73988 | 01-27-22 | MICHAEL POOLE | ACCOUNT REFUND 66349 DESERT VIEW AVE | 164.00 | | 164.00 |
| 73989 | 01-27-22 | MICKEY BROWN | ACCOUNT REFUND 66201 8TH ST | 17.87 | | 17.87 |
| 73990 | 01-27-22 | NINYO & MOORE | ACCOUNT REFUND 20TH AVE E OF SHELL STATION | 647.61 | | 647.61 |
| 73991 | 01-27-22 | O'REILLY AUTOMOTIVE,INC. | 55 GAL DRUM BLUE DEF | 682.47 | | 682.47 |
| | | | HORTON PLANT HIGH TEMP GREASE | | | |
| 73992 | 01-27-22 | OMAR J AGUILAR QUINTERO | ACCOUNT REFUND 12839 INAJA ST | 9.88 | | 9.88 |
| 73993 | 01-27-22 | OPERATIONAL TECHNICAL SERVICES | TEMP STAFFING - DANIEL PADILLA | 5,100.00 | | 5,100.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|--|-------------|-----------|-------------|
| 73994 | 01-27-22 | PARKERS BUILDING SUPPLY | TEMP STAFFING - DANIEL PADILLA 12.24.21 FLARE NUT | 61.75 | | 61.75 |
| | | | PLUG FOR FIELD STAFF REPAIR TOOLS AND SUPPLIES | | | |
| 73995 | 01-27-22 | PHILLIPS, FRACTOR & COMPANY, LLC | LEGAL CONSULTING | 819.00 | | 819.00 |
| 73996 | 01-27-22 | PLANIT REPROGRAPHICS | BOND COPIES OF APPROVED PLANS PLANIT SCANS OF PLANS SCANS OF LANDSCAPE PLANS | 70.22 | | 70.22 |
| 73997 | 01-27-22 | PLUMBERS DEPOT INC | DECALS ON NEW TV TRACK | 0.00 | 969.75 | 969.75 |
| 73998 | 01-27-22 | RAQUEL HERNANDEZ | ACCOUNT REFUND 16390 AVE MIROLA | 44.75 | | 44.75 |
| 73999 | 01-27-22 | RICHARD DUFFLE | ACCOUNT REFUND 13405 RAMONA DR | 195.89 | | 195.89 |
| 74000 | 01-27-22 | RITA M. HUBER | QTR.4 PETTY CASH RECONCILE | 20.59 | | 20.59 |
| 74001 | 01-27-22 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SERVICES | 0.00 | 4,836.00 | 4,836.00 |
| 74002 | 01-27-22 | SO CAL LAND MAINTENANCE,INC. | HWTP/DPLS MONTHLY LANDSCAPE MONTHLY LANDSCAPE - JANUARY 2022 | 6,275.00 | | 6,275.00 |
| 74003 | 01-27-22 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | SERVICES & REPAIRS TO FLEET MAINTENANCE | 1,119.03 | | 1,119.03 |
| 74004 | 01-27-22 | STAPLES | OFFICE SUPPLIES STAPLES CREDIT | 2,271.26 | | 2,271.26 |
| 74005 | 01-27-22 | STEPHANIE PLEITES | ACCOUNT REFUND 13340 DEL RAY LN | 205.81 | | 205.81 |
| 74006 | 01-27-22 | SUNPOWER CORPORATION,SYSTEMS | O&M QUARTERLY SERVICE FEE | 5,002.50 | | 5,002.50 |
| 74007 | 01-27-22 | THE UPS STORE #5062 | J.BAVER BUSINESS CARDS | 46.32 | | 46.32 |
| 74008 | 01-27-22 | THE GREATER COACHELLA VALLEY | GCVCC MEMBERSHIP DUES 2022 | 360.00 | | 360.00 |
| 74009 | 01-27-22 | TIME WARNER CABLE | CABLE BILL | 116.79 | | 116.79 |
| 74010 | 01-27-22 | TODD D. PATERSON | LEGAL CONSULTING MASTER METER | 3,037.50 | | 3,037.50 |
| 74011 | 01-27-22 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 306.83 | | 306.83 |
| 74012 | 01-27-22 | USA-FACT INC | BACKGROUND CHECK, MANUEL C. GOMEZ | 11.33 | | 11.33 |
| 74013 | 01-27-22 | WALLACE & ASSOCIATES CONSULTING, INC. | AUG.2021 CM & INSPECTION SERVICES | 0.00 | 26,835.00 | 26,835.00 |
| 997619 | 01-31-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.21 | 13,677.04 | | 13,677.04 |
| 9997207 | 01-04-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 12.24 | 11,212.97 | | 11,212.97 |
| 9997259 | 01-06-22 | WELLS FARGO BANK | SPC. AUTO DEP. PPE 01.06 | 55,803.60 | | 55,803.60 |
| 9997260 | 01-06-22 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 12.24 | 29,072.27 | | 29,072.27 |
| 9997486 | 01-14-22 | WELLS FARGO BANK | AUTO DEP PPE 01.07 | 114,811.30 | | 114,811.30 |
| 9997487 | 01-14-22 | WELLS FARGO BANK | FED TAX DEP PPE 01.07 +SP.PAYROLL | 60,681.77 | | 60,681.77 |
| 9997488 | 01-14-22 | STATE OF CA EDD | STATE TAX PPE 01.07 + SP. PAYROLL | 9,555.20 | | 9,555.20 |
| 9997489 | 01-18-22 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.07 | 14,415.74 | | 14,415.74 |
| 9997531 | 01-20-22 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 01.07.22 | 29,100.84 | | 29,100.84 |
| 9997615 | 01-28-22 | WELLS FARGO BANK | AUTO DEP PPE 01.21 | 136,238.06 | | 136,238.06 |
| 9997616 | 01-28-22 | WELLS FARGO BANK | FED TAX DEP PPE 01.21 | 57,004.82 | | 57,004.82 |
| 9997617 | 01-28-22 | STATE OF CA EDD | STATE TAX DEP PPE 01.21 | 9,799.22 | | 9,799.22 |
| 9997618 | 01-28-22 | STATE OF CA EDD | 2021 QTR.4 STATE TAX PYMT | 703.91 | | 703.91 |
| 9997621 | 01-31-22 | SWRCB ACCOUNTING OFFICE | SWRCB CLEAN WATER REVOLVING FUND | 302,509.91 | | 302,509.91 |
| PR010622 | 01-06-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| PR011422 | 01-14-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 1,292.29 | | 1,292.29 |
| PR012822 | 01-28-22 | EMPLOYEES | PAPER PAYROLL CHECKS | 4,915.78 | | 4,915.78 |
| | | | CURRENT CHECK TOTAL | 1,364,367.8 | 112,258.9 | 1,476,626.7 |

