

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003592	09-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT 2024 PREPAID INS.	102,738.56	102,738.56		102,738.56
1003593	09-12-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 18	7,725.00	0.00	7,725.00	7,725.00
99108999	09-18-24	AFLAC	AUGUST 2024 AFLAC DEDUCTIONS	2,246.68	2,246.68		2,246.68
1003679	09-25-24	AIR & HOSE SOURCE INC.	FEMALE SUCTION COUPLING	65.25	1,602.74		1,602.74
			REPLACEMENT VAC TRAILER	1,537.49			
1003645	09-19-24	ALEXANDER NINE	BOOT REIMBURSEMENT	118.53	118.53		118.53
1003555	09-03-24	ALINA PUENTES	ACCOUNT REFUND 13024 CALIENTE DR #B	59.31	59.31		59.31
1003646	09-19-24	AMANDA LUCAS	CSDA REIMBURSEMENT PARKING	24.00	24.00		24.00
1003626	09-13-24	ANA B LOPEZ	ACCOUNT REFUND 15750 VIA MONTANA	106.46	106.46		106.46
1003594	09-12-24	ANDREW RAAF	SMART CONTROLLER REBATE	118.00	118.00		118.00
1003718	09-30-24	ANN-MARGARET KIRKALDY	ACCOUNT REFUND 67954 ALEXANDRIA CT	7.27	7.27		7.27
1003565	09-05-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	636.95	636.95		636.95
1003680	09-25-24	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBSCRIPTION	8,405.25	8,405.25		8,405.25
1003577	09-05-24	ARB INC.	ACCOUNT REFUND RUSHMORE AVE SOUTH OF TAMARACK R	507.63	507.63		507.63
1003627	09-13-24	ARGELIA SANCHEZ	ACCOUNT REFUND 13675 WEST DR	12.74	12.74		12.74
1003628	09-13-24	ARIZONA PIPELINE CO.	ACCOUNT REFUND DORAL DR AND DEVICENZO CT	610.69	610.69		610.69
1003647	09-19-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	18,727.00	18,727.00		18,727.00
1003681	09-25-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	52,726.00	52,726.00		52,726.00
1003566	09-05-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18	2,370.59		2,370.59
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
			TOTAL N TESTING - RWRF GROUNDWATER WELL3	889.30			
			TOTAL N PACKAGE - HORTON CLAR.	375.27			
1003595	09-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	375.27	1,999.78		1,999.78
			HORTON BELT PRESS SLUDGE TESTING	1,624.51			
1003648	09-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	250.18		250.18
1003649	09-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,526.35	6,834.43		6,834.43
			DIESEL FUEL	2,308.08			
99109018	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.30.2024	37,448.04	37,448.04		37,448.04
99109019	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING FEE	700.00	700.00		700.00
99109091	09-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.13.2024	37,744.05	37,744.05		37,744.05
1003641	09-16-24	CARINA FLORES	ACCOUNT REFUND 13784 QUINTA WAY	156.34	156.34		156.34
1003596	09-12-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1003597	09-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003719	09-30-24	CESAR NAVARRO	ACCOUNT REFUND 16370 AVE GRACIA	770.21	770.21		770.21
1003720	09-30-24	CHRISTINE ALLEN	ACCOUNT REFUND 13123 DEL RAY LN	25.74	25.74		25.74
99108808	09-03-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
99109026	09-20-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	145,000.00	145,000.00		145,000.00
1003598	09-12-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE JULY 2024	37,080.71	79,611.12		79,611.12
			UUT JUNE 2024	42,530.41			
1003650	09-19-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2024	2,253.00	2,253.00		2,253.00
1003683	09-25-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 08/2024	270.00	270.00		270.00
1003599	09-12-24	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING AUDIT PREP	177.00	177.00		177.00
1003600	09-12-24	CORE & MAIN LP	INVENTORY	3,483.53	27,900.59		27,900.59
			INVENTORY	840.91			
			HARDWARE INVENTORY	2,822.77			
			REPAIR CLAMP	2,222.40			

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			VALVE BOX & LID	3,028.42			
			CIRCULAR VALVE BOX CAP	719.77			
			BACKFLOW DEVICES	5,885.84			
			METAL PROBE	262.64			
			CLA-VAL SWITCH VALVE	1,019.32			
			RESTOCK FLANGE GASKETS	81.65			
			CTS BALL CORPSTOP	3,167.85			
			HARDWARE INVENTORY	2,381.81			
			FLG BOLT NUT SET PLATED CL	272.61			
			CTS BALL CORPSTOP	1,711.07			
1003651	09-19-24	CORE & MAIN LP	MJ X FLG DI APAPTER	644.35	644.35		644.35
1003682	09-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	TASK ORDER #1 FY 24-25 SVCS	5,522.50	0.00	10,247.50	10,247.50
			TASK ORDER #1	4,725.00			
1003652	09-19-24	CWEA	CWEA MEMBERSHIP RENEWAL - MARK V.	239.00	239.00		239.00
1003653	09-19-24	CYPRESS DENTAL ADMINISTRATORS	OCT. 2024 DENTAL INSURANCE	4,602.16	4,602.16		4,602.16
1003556	09-03-24	DANIEL LEE	ACCOUNT REFUND 63758 ORR WAY A	254.49	254.49		254.49
1003578	09-05-24	DANIELA FRANCO	ACCOUNT REFUND 13400 SANTA YSABEL DR	56.99	56.99		56.99
1003629	09-13-24	DAVID DAVIS	ACCOUNT REFUND 11544 W STARCROSS DR	31.98	31.98		31.98
1003642	09-16-24	DEBRA MYERS	ACCOUNT REFUND 66124 MISSION LAKES BLVD	92.72	92.72		92.72
1003567	09-05-24	DEL VALLE INFORMADOR	ADVERTISING CONTRACT	2,600.00	2,600.00		2,600.00
1003601	09-12-24	DESERT HOT SPRINGS HISTORICAL SOCIETY	SPONSORSHIP - HISTORICAL SOCIETY	1,633.50	1,633.50		1,633.50
1003685	09-25-24	DESERT URGENT CARE	DOT PHYSICALS/RANDOMS	210.00	210.00		210.00
1003654	09-19-24	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGES CORP YARD	793.90	1,587.80		1,587.80
			JUNE SERVICE CHARGES CORP YARD	793.90			
1003684	09-25-24	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGRES CORP YARD	825.34	1,391.81		1,391.81
			AUG SERVICE CHARGES ADMIN BLDG	566.47			
1003602	09-12-24	DXP ENTERPRISES INC	REPLACEMENT POLYMER HOSES	440.23	440.23		440.23
1003655	09-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 08.23.24	1,813.36	26,848.86		26,848.86
			SLUDGE HAULING 08.23.24	2,670.08			
			SLUDGE HAULING 08.16.24	5,342.68			
			SLUDGE HAULING 08.09.24	6,685.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 08.30.24	5,336.84			
1003643	09-16-24	EDWARD L AGUILAR	ACCOUNT REFUND 66082 SAN JOSE RD	72.82	72.82		72.82
99108804	09-06-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.30.2024	59,928.26	59,928.26		59,928.26
99109021	09-20-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 09.13.24	57,500.87	57,500.87		57,500.87
PR090624	09-06-24	EMPLOYEE PAYROLL CHECKS		3,544.77	3,544.77		3,544.77
PR092024	09-20-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003656	09-19-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #4	41,502.00	41,502.00		41,502.00
1003603	09-12-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET	25,165.95	25,165.95		25,165.95
1003686	09-25-24	ENVIROLOGIC RESOURCES,INC.	JULY 2024 SERVICES	690.00	0.00	690.00	690.00
1003630	09-13-24	ERIC VALDIVIA	ACCOUNT REFUND 66565 DESERT VIEW AVE	49.72	49.72		49.72
1003579	09-05-24	ERNESTO FLORES	ACCOUNT REFUND 55780 SAN PIERRE RD	82.00	82.00		82.00
1003687	09-25-24	FARMER BROS. CO	ACCOUNTING COFFEE ORDER	344.89	344.89		344.89
1003604	09-12-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	51.15		51.15
1003657	09-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	93.85		93.85
			OVERNIGHT FEE	42.58			
1003688	09-25-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37

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1003568	09-05-24	FERGUSON WATERWORKS #1083	ANNUAL MAINTENANCE FOR GATEWAYS	8,386.20	10,217.95		10,217.95
			GATEWAY AUDIT/REPAIR WORK - ANTENNAS	1,831.75			
1003689	09-25-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX	8,098.66	22,449.14		22,449.14
			JONES 4" CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
1003658	09-19-24	FORSHOCK	DPLS WORK REPAIRS	1,757.57	1,757.57		1,757.57
1003690	09-25-24	FORSHOCK	SCADA MONITORING 09/2024	220.00	220.00		220.00
1003605	09-12-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003691	09-25-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003631	09-13-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	920.13	920.13		920.13
1003632	09-13-24	GENARO B CRUZ	ACCOUNT REFUND 66280 GRANADA AVE	80.64	80.64		80.64
1003606	09-12-24	GEORGE T COX	TOILET REBATE	100.00	100.00		100.00
1003692	09-25-24	GRAINGER	1GAL CUTTING OIL	40.56	83.72		83.72
			ANCHOR SHACKLES	43.16			
1003633	09-13-24	HENKELS AND MCCOY WEST	ACCOUNT REFUND 670 GARNET AVE	349.99	349.99		349.99
1003693	09-25-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,244.02	2,244.02		2,244.02
1003659	09-19-24	INFOSEND INC	MONTHLY BILLING SERVICES	3,214.51	3,214.51		3,214.51
1003607	09-12-24	INTELESYS	ADVANCED MONITORING & AUDITING SETUP	768.00	9,232.00		9,232.00
			MONTHLY MANAGED SERVICES	8,464.00			
1003694	09-25-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	450.51	450.51		450.51
1003608	09-12-24	IVAN SEWELL	URBAN WATER 2024 REIMBURSEMENT	1,071.03	1,071.03		1,071.03
1003721	09-30-24	JACK HANKS	ACCOUNT REFUND 66196 S AGUA DULCE DR	68.64	68.64		68.64
1003634	09-13-24	JAIME L RANDALL	ACCOUNT REFUND 69370 POOLSIDE DR	36.77	36.77		36.77
1003569	09-05-24	JASON WEEKLEY	TRI-STATE REIMBURSEMENT	481.51	481.51		481.51
1003635	09-13-24	JENNIFER BIRMINGHAM	ACCOUNT REFUND 65837 CAHUILLA AVE	175.73	175.73		175.73
1003695	09-25-24	JESSUP AUTO PLAZA	SL-N-PAD UNIT 435	178.67	178.67		178.67
1003580	09-05-24	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND KAREN AVE AND N/O MISSION CREEK RD	722.39	722.39		722.39
1003557	09-03-24	JOAN M. SABIN	ACCOUNT REFUND 17190 COVEY ST	64.87	64.87		64.87
1003581	09-05-24	JULIA LOPEZ	ACCOUNT REFUND 13695 TRAMVIEW RD	7.74	7.74		7.74
1003722	09-30-24	JUN XIN CHEN	ACCOUNT REFUND 11649 E CRESCENT ST	54.39	54.39		54.39
1003644	09-16-24	JWF ENTERPRISES INC	ACCOUNT REFUND 67734 HACIENDA AVE	75.21	75.21		75.21
1003570	09-05-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PAYMENT	7,300.00	0.00	10,703.75	10,703.75
			RES BCT AGREEMENT - PROGRESS PAYMENT	3,403.75			
1003660	09-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL 66125 14TH ST.	100.00	385.00		385.00
			BEEHIVE REMOVAL VARIOUS LOCATIONS	285.00			
1003661	09-19-24	LANDMARK CONSULTANTS INC	THOMAS AVE WATERLINE REPAIR LP24129	2,574.00	0.00	2,574.00	2,574.00
99108806	09-06-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.30.24	14,950.25	14,950.25		14,950.25
99109023	09-20-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.13.24	14,151.00	14,151.00		14,151.00
1003723	09-30-24	LORENZO MIRAMONTES	ACCOUNT REFUND 13581 MONUMENT ST	33.65	33.65		33.65
1003582	09-05-24	LUIS MARTINEZ	ACCOUNT REFUND 13615 VIA REAL	82.00	82.00		82.00
1003571	09-05-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003609	09-12-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003662	09-19-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,619.12	1,619.12		1,619.12
1003696	09-25-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003558	09-03-24	MARISOL OLIVERA	ACCOUNT REFUND 66614 DESERT VIEW AVE	12.56	12.56		12.56
1003559	09-03-24	MARY BETH BOURNE	ACCOUNT REFUND 9150 CALLE ESCORIAL	82.00	82.00		82.00
1003724	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "B"	100.00	100.00		100.00

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1003725	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "A"	100.00	100.00		100.00
1003663	09-19-24	MCMASTER-CARR	HARDWARE INVENTORY	2,223.48	3,268.35		3,268.35
			HARDWARE INVENTORY	1,044.87			
1003664	09-19-24	MDN WATER MANAGEMENT SERVICES INC	AUGUST SERVICES	8,930.00	8,930.00		8,930.00
1003583	09-05-24	MICHAEL MAZZILLI	ACCOUNT REFUND 15260 AVE RAMADA	82.00	82.00		82.00
1003572	09-05-24	MICHAEL MOORE	TRI-STATE REIMBURSEMENT	501.34	501.34		501.34
1003584	09-05-24	MIKHAIL BEKKER	ACCOUNT REFUND 11668 POMELO DR	16.20	16.20		16.20
1003585	09-05-24	MIN JUNG JIN	ACCOUNT REFUND 9175 CALLE ESCORIAL	81.09	81.09		81.09
1003697	09-25-24	MUNECA'S ORIGINALS	CATERING REGIONAL PLANT CEREMONY	3,515.00	3,515.00		3,515.00
1003610	09-12-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT 2	18,646.00	18,646.00		18,646.00
1003665	09-19-24	NATASHA HERNANDEZ	TOILET REBATE PROGRAM	150.00	150.00		150.00
1003636	09-13-24	NIDELCO BORESOFF	ACCOUNT REFUND 66931 ESTRELLA AVE	246.00	246.00		246.00
1003698	09-25-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT LUG NUTS	179.99	1,088.94		1,088.94
			REPLACEMENT HEATER HOSE	20.17			
			REPLACEMENT WIPER BLADES	56.01			
			RESTOCK DIESEL TREATMENT	17.23			
			WASH BRUSH, CAR WASH SOAP	47.38			
			OIL CHANGE UNIT	73.00			
			REPLACEMENT BATTERY UNIT	96.56			
			REPLACEMENT BATTERY UNIT	199.08			
			OIL CHANGE UNIT	56.18			
			OIL CHANGE/WIPER BLADES	102.08			
			REPLACEMENT HEATER HOSE, ADMIN GENERATOR	49.40			
			TRANSFER PUMP	26.38			
			REPLACEMENT WIPER BLADES	42.65			
			OIL CHANGE UNIT 369	80.38			
			FUEL WATER SEPARATOR UNIT	29.08			
			REPLACEMENT FUEL CAP UNIT 117	13.37			
1003726	09-30-24	OLGA ANGELICA VILLALOBOS	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1003586	09-05-24	OSCAR RUANO	ACCOUNT REFUND 66604 ESTRELLA AVE	13.12	13.12		13.12
1003496	09-05-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	-77.43	-366.10		-366.10
			REPLACEMENT WINDOW MOULDING	-120.67			
			VEHICLE CHECK UP	-168.00			
1003611	09-12-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	198.10		198.10
			REPLACEMENT WINDOW MOULDING	120.67			
1003699	09-25-24	PALM SPRINGS MOTORS INC	REPAIR PARTS & LABOR UNIT 389	5,209.27	5,395.62		5,395.62
			SCREEN ASSY, AUTOMATIC TRANS FLUID #402	186.35			
1003700	09-25-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS CORP YARD	115.00	325.00		325.00
			PEST CONTROL SVCS ANNEX BLDG	70.00			
			PEST CONTROL SVCS ADMIN BLDG	140.00			
1003587	09-05-24	PALOMAR COAST DEVELOPMENT, LLC	ACCOUNT REFUND LITTLE MORONGO RD	630.39	630.39		630.39
1003666	09-19-24	PARKERS BUILDING SUPPLY	ITEMS FACILITY MAINTENANCE	79.12	346.85		346.85
			REPAIR PARTS TRK# 434	4.09			
			REPLACEMENT WATER FILTER CARTRIDGE	11.63			
			THERMOMETER FOR CORP YARD	19.38			
			RESTOCK NUTS/BOLTS	11.84			
			THERMOMETER ADMIN BLDG	19.38			
			PAINT SUPPLIES - WTR PRODUCTION	57.92			
			NUTS/BOLTS WRIGHT PLANT	125.76			

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			THREAD CUTTING OIL	9.68			
			TUBING COMP CPLG	8.05			
1003727	09-30-24	PATSY GILLETTE	ACCOUNT REFUND 66173 AVE DORADO	35.96	35.96		35.96
1003637	09-13-24	PAULA CLARK	ACCOUNT REFUND 64252 PYRENESS AVE	493.39	493.39		493.39
99109109	09-17-24	PAYMENTUS CORPORATION	AUGUST 2024 CREDIT CARD FEES	3,480.90	3,480.90		3,480.90
99108919	09-06-24	PAYNEARME MT, INC.	AUGUST 2024 PAYNEARME FEES	8,430.01	8,430.01		8,430.01
1003667	09-19-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	269.38	269.38		269.38
1003573	09-05-24	PLUMBERS DEPOT INC	SECOND REPAIR CCTV CAMERA	862.66	862.66		862.66
1003701	09-25-24	POLLARDWATER	REPLACEMENT WIRE WEAVE GRIP SOCKS	767.35	767.35		767.35
1003702	09-25-24	POLYDYNE,INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1003612	09-12-24	PREMIER PROPERTY PRESERVATION LLC	JANITORIAL SERVICES 09/2024	1,820.00	1,820.00		1,820.00
1003703	09-25-24	PREMIER PROPERTY PRESERVATION LLC	AUGUST CLEANING SERVICES	2,079.99	2,079.99		2,079.99
1003704	09-25-24	PROVOST & PRITCHARD ENGINEERING GROUP IN C	WSA/WSV JULY 2024 REVIEW	1,593.60	1,593.60		1,593.60
99109092	09-26-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	546.13	546.13		546.13
1003705	09-25-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/PLAN CHECKS AUGUST 2024	2,450.00	2,450.00		2,450.00
1003728	09-30-24	RAYMOND J. HOBSON	ACCOUNT REFUND 17720 N INDIAN CYN DR	274.35	274.35		274.35
1003638	09-13-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	74.75	74.75		74.75
1003729	09-30-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	22.43	22.43		22.43
1003613	09-12-24	RICHARD KLASSEN	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003614	09-12-24	ROBERT G MODRICH	AUGUST 2024 UNIDATA MAINTENANCE	3,696.00	3,696.00		3,696.00
1003560	09-03-24	ROBERT TORRENCE	ACCOUNT REFUND 9495 CALLE ESCORIAL	146.43	146.43		146.43
1003615	09-12-24	ROCKET SOFTWARE, INC.	ANNUAL UNIDATA MAINTENANCE	4,488.00	4,488.00		4,488.00
1003561	09-03-24	ROGER LOUIS GRIFFIN JR	ACCOUNT REFUND 68259 CALLE CALMOSO	36.95	36.95		36.95
1003588	09-05-24	ROSARIO CARDENAS	ACCOUNT REFUND 64060 DESERT SANDS RD	97.79	97.79		97.79
1003616	09-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	340.36	340.36		340.36
1003706	09-25-24	RUSS MARTIN	HOTEL REIMBURSEMENT UWI BOARD MEETING	339.46	339.46		339.46
1003668	09-19-24	RYAN GOODNER-BELLI	FUEL REIMBURSEMENT	44.00	192.41		192.41
			TRAVEL PER DIEM	19.99			
			ADMIN VEHICLE FUEL REIMBURSEMENT	20.00			
			AWWA CONF. HOTEL REIMBURSEMENT	108.42			
1003589	09-05-24	SANGHA VENTURES CALIF LTD	ACCOUNT REFUND 11452 BALD EAGLE LN	272.60	272.60		272.60
1003707	09-25-24	SECRETARY OF STAT - SPECIAL FILINGS UNIT	REGISTRY OF PUBLIC FILINGS - CERT. COPIES	17.00	17.00		17.00
1003617	09-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	15,907.50		15,907.50
			LEGAL SERVICES OVER RETAINER	8,717.50			
			LEGAL SERVICES - LABOR ISSUES	690.00			
1003574	09-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,217.08	7,217.08		7,217.08
1003618	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,001.29	5,001.29		5,001.29
1003619	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	189,775.85	189,775.85		189,775.85
1003708	09-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,411.56	6,411.56		6,411.56
1003669	09-19-24	STAPLES	RESTOCK BATTERIES AND TONER	588.37	843.40		843.40
			RESTOCK COMP AIR, CASH TRANS BAGS, POST ITS	255.03			
99108805	09-06-24	STATE OF CA EDD	STATE TAX PPE 08.30.24	12,407.54	12,407.54		12,407.54
99109022	09-20-24	STATE OF CA EDD	STATE TAX PPE 09.13.24	12,309.91	12,309.91		12,309.91
1003670	09-19-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATIONS GRADE 1 ISSAC L.	125.00	125.00		125.00
1003590	09-05-24	TERESA GARCIA	ACCOUNT REFUND 66870 FLORA AVE	34.48	34.48		34.48
1003562	09-03-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	110.98	110.98		110.98
1003639	09-13-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	25.34	25.34		25.34
1003672	09-19-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003671	09-19-24	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2024 LIFE INSURANCE	4,114.86	4,114.86		4,114.86
1003575	09-05-24	THE UPS STORE #5062	BUSINESS CARDS/MOUNTING SERVICES	98.04	98.04		98.04
1003620	09-12-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	119.79		119.79
1003673	09-19-24	THEODORE MAYRHOFEN	CSDA PARKING REIMBURSEMENT	48.00	48.00		48.00
1003674	09-19-24	TIMMONS GROUP INC	PROGRESS PAYMENT 6 - CITY WORKS	11,330.52	0.00	11,330.52	11,330.52
1003621	09-12-24	TKE ENGINEERING, INC	CONSULTANT DESIGN JULY 2024	5,150.00	0.00	6,322.50	6,322.50
			WELL 42 C&M INSPECTION JULY 2024	1,172.50			
1003709	09-25-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SVCS JULY 2024	6,480.00	0.00	6,480.00	6,480.00
1003640	09-13-24	TONY MOSES	ACCOUNT REFUND 66985 ESTRELLA AVE	106.67	106.67		106.67
1003710	09-25-24	TOPS N BARRICADES, INC	NAT. FIRE PROT SIGNS WRIGHT PLANT	458.06	458.06		458.06
1003622	09-12-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09-2024	304.15	304.15		304.15
1003675	09-19-24	URBAN HABITAT	LANDSCAPE - AUGUST 2024	6,950.00	6,950.00		6,950.00
1003711	09-25-24	USA BLUEBOOK	DRUM PUMP MOTOR WATER PROD.	985.09	5,520.41		5,520.41
			GRUNDFOS COMPLETE DOSING HEAD	1,336.05			
			REPLACEMENT SUP PUMP/HOSE	1,800.34			
			FULL DISCLOSURE SIGNS WRIGHT PLANT	185.38			
			GRUNDFOS CONNECTION KITS	1,213.55			
1003712	09-25-24	VALLEY LOCK & SAFE	REPLACEMENT REKEY TRK#412	64.11	64.11		64.11
1003730	09-30-24	VANESSA TORRES	ACCOUNT REFUND 12880 ACACIA AVE	45.60	45.60		45.60
1003623	09-12-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FLEET 9/2024	587.45	587.45		587.45
1003576	09-05-24	VESTIS SERVICES INC	UNIFORM SERVICES 08.14.24	268.36	536.72		536.72
			UNIFORM SERVICES 08.21.24	268.36			
1003676	09-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.11.24	262.38	1,244.86		1,244.86
			UNIFORM SERVICES 08.28.24	268.36			
			UNIFORM SERVICES 09.04.24	714.12			
1003713	09-25-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.18.24	280.38	280.38		280.38
1003591	09-05-24	VICKI L GILL	ACCOUNT REFUND 9875 VIA REAL	29.87	29.87		29.87
1003563	09-03-24	VICKI STRAUGHN	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	26.50	26.50		26.50
1003731	09-30-24	WALLACE HEUSER	ACCOUNT REFUND 66129 AVE DORADO	52.16	52.16		52.16
1003677	09-19-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	11,740.45		11,740.45
			4 REPLACEMENT DRUMS	978.37			
			12 DRUMS REFILLED	2,935.11			
			14 DRUMS REFILLED	3,424.30			
			7 DRUMS REFILLED	1,712.15			
99108803	09-06-24	WELLS FARGO BANK	AUTO DEP PPE 08.30.24	142,333.61	142,333.61		142,333.61
99108869	09-03-24	WELLS FARGO BANK	AUG 2024 LOC INTEREST EXPENSE	53,200.00	53,200.00		53,200.00
99109020	09-20-24	WELLS FARGO BANK	AUTO DEP PPE 09.13.24	139,142.52	139,142.52		139,142.52
1003714	09-25-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL	1,076.55	1,076.55		1,076.55
1003624	09-12-24	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY - OPERATIONS	8,726.25	8,726.25		8,726.25
1003715	09-25-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT 28	821.00	821.00	2,621.25	3,442.25
			PROGRESS PMT 27	2,621.25			
1003678	09-19-24	WESTERN WATER WORKS	IP DBL BALE SERV SADDLE 5"	390.48	3,945.00		3,945.00
			2" ARI COMB AIR VALVE	2,000.48			
			BACKFLOW DEVICE	1,554.04			
1003716	09-25-24	WHITE CAP CONSTRUCTION SUPPLY	IGLOO COOLERS 5GAL	305.93	519.74		519.74
			10PK CUTOFF WHEELS 14"	213.81			
1003564	09-03-24	WILLIAM ARNOLD	ACCOUNT REFUND 11549 W STARCROSS DR	107.06	107.06		107.06
1003625	09-12-24	XEROX CORPORATION	XEROX LEASE	343.73	516.12		516.12
			XEROX LEASE	172.39			

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1003717	09-25-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
1003732	09-30-24	YELLOW JACKET DRILLING	ACCOUNT REFUND 19999 LITTLE MORONGO RD INSIDE WELL33	571.95	571.95		571.95
			CURRENT CHECK TOTAL	1,682,115.6	1,623,421.1	58,694.5	1,682,115.6
TOTAL				1,682,115.64	1,623,421.12	58,694.52	1,682,115.64
199 records listed							

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1003496	09-05-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	-77.43	-366.10		-366.10
			REPLACEMENT WINDOW MOULDING	-120.67			
			VEHICLE CHECK UP	-168.00			
1003555	09-03-24	ALINA PUENTES	ACCOUNT REFUND 13024 CALIENTE DR #B	59.31	59.31		59.31
1003556	09-03-24	DANIEL LEE	ACCOUNT REFUND 63758 ORR WAY A	254.49	254.49		254.49
1003557	09-03-24	JOAN M. SABIN	ACCOUNT REFUND 17190 COVEY ST	64.87	64.87		64.87
1003558	09-03-24	MARISOL OLIVERA	ACCOUNT REFUND 66614 DESERT VIEW AVE	12.56	12.56		12.56
1003559	09-03-24	MARY BETH BOURNE	ACCOUNT REFUND 9150 CALLE ESCORIAL	82.00	82.00		82.00
1003560	09-03-24	ROBERT TORRENCE	ACCOUNT REFUND 9495 CALLE ESCORIAL	146.43	146.43		146.43
1003561	09-03-24	ROGER LOUIS GRIFFIN JR	ACCOUNT REFUND 68259 CALLE CALMOSO	36.95	36.95		36.95
1003562	09-03-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	110.98	110.98		110.98
1003563	09-03-24	VICKI STRAUGHN	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	26.50	26.50		26.50
1003564	09-03-24	WILLIAM ARNOLD	ACCOUNT REFUND 11549 W STARCROSS DR	107.06	107.06		107.06
1003565	09-05-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	636.95	636.95		636.95
1003566	09-05-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18	2,370.59		2,370.59
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
			TOTAL N TESTING - RWRF GROUNDWATER WELL3	889.30			
			TOTAL N PACKAGE - HORTON CLAR.	375.27			
1003567	09-05-24	DEL VALLE INFORMADOR	ADVERTISING CONTRACT	2,600.00	2,600.00		2,600.00
1003568	09-05-24	FERGUSON WATERWORKS #1083	ANNUAL MAINTENANCE FOR GATEWAYS	8,386.20	10,217.95		10,217.95
			GATEWAY AUDIT/REPAIR WORK - ANTENNAS	1,831.75			
1003569	09-05-24	JASON WEEKLEY	TRI-STATE REIMBURSEMENT	481.51	481.51		481.51
1003570	09-05-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PAYMENT	7,300.00	0.00	10,703.75	10,703.75
			RES BCT AGREEMENT - PROGRESS PAYMENT	3,403.75			
1003571	09-05-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003572	09-05-24	MICHAEL MOORE	TRI-STATE REIMBURSEMENT	501.34	501.34		501.34
1003573	09-05-24	PLUMBERS DEPOT INC	SECOND REPAIR CCTV CAMERA	862.66	862.66		862.66
1003574	09-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,217.08	7,217.08		7,217.08
1003575	09-05-24	THE UPS STORE #5062	BUSINESS CARDS/MOUNTING SERVICES	98.04	98.04		98.04
1003576	09-05-24	VESTIS SERVICES INC	UNIFORM SERVICES 08.14.24	268.36	536.72		536.72
			UNIFORM SERVICES 08.21.24	268.36			
1003577	09-05-24	ARB INC.	ACCOUNT REFUND RUSHMORE AVE SOUTH OF TAMARACK	507.63	507.63		507.63
1003578	09-05-24	DANIELA FRANCO	ACCOUNT REFUND 13400 SANTA YSABEL DR	56.99	56.99		56.99
1003579	09-05-24	ERNESTO FLORES	ACCOUNT REFUND 55780 SAN PIERRE RD	82.00	82.00		82.00
1003580	09-05-24	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND KAREN AVE AND N/O MISSION CREEK R	722.39	722.39		722.39
1003581	09-05-24	JULIA LOPEZ	ACCOUNT REFUND 13695 TRAMVIEW RD	7.74	7.74		7.74
1003582	09-05-24	LUIS MARTINEZ	ACCOUNT REFUND 13615 VIA REAL	82.00	82.00		82.00
1003583	09-05-24	MICHAEL MAZZILLI	ACCOUNT REFUND 15260 AVE RAMADA	82.00	82.00		82.00
1003584	09-05-24	MIKHAIL BEKKER	ACCOUNT REFUND 11668 POMELO DR	16.20	16.20		16.20
1003585	09-05-24	MIN JUNG JIN	ACCOUNT REFUND 9175 CALLE ESCORIAL	81.09	81.09		81.09
1003586	09-05-24	OSCAR RUANO	ACCOUNT REFUND 66604 ESTRELLA AVE	13.12	13.12		13.12
1003587	09-05-24	PALOMAR COAST DEVELOPMENT, LLC	ACCOUNT REFUND LITTLE MORONGO RD	630.39	630.39		630.39
1003588	09-05-24	ROSARIO CARDENAS	ACCOUNT REFUND 64060 DESERT SANDS RD	97.79	97.79		97.79
1003589	09-05-24	SANGHA VENTURES CALIF LTD	ACCOUNT REFUND 11452 BALD EAGLE LN	272.60	272.60		272.60
1003590	09-05-24	TERESA GARCIA	ACCOUNT REFUND 66870 FLORA AVE	34.48	34.48		34.48
1003591	09-05-24	VICKI L GILL	ACCOUNT REFUND 9875 VIA REAL	29.87	29.87		29.87

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1003592	09-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT 2024 PREPAID INS.	102,738.56	102,738.56		102,738.56
1003593	09-12-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 18	7,725.00	0.00	7,725.00	7,725.00
1003594	09-12-24	ANDREW RAAF	SMART CONTROLLER REBATE	118.00	118.00		118.00
1003595	09-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	375.27	1,999.78		1,999.78
			HORTON BELT PRESS SLUDGE TESTING	1,624.51			
1003596	09-12-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1003597	09-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003598	09-12-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE JULY 2024	37,080.71	79,611.12		79,611.12
			UUT JUNE 2024	42,530.41			
1003599	09-12-24	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING AUDIT PREP	177.00	177.00		177.00
1003600	09-12-24	CORE & MAIN LP	INVENTORY	3,483.53	27,900.59		27,900.59
			INVENTORY	840.91			
			HARDWARE INVENTORY	2,822.77			
			REPAIR CLAMP	2,222.40			
			VALVE BOX & LID	3,028.42			
			CIRCULAR VALVE BOX CAP	719.77			
			BACKFLOW DEVICES	5,885.84			
			METAL PROBE	262.64			
			CLA-VAL SWITCH VALVE	1,019.32			
			RESTOCK FLANGE GASKETS	81.65			
			CTS BALL CORPSTOP	3,167.85			
			HARDWARE INVENTORY	2,381.81			
			FLG BOLT NUT SET PLATED CL	272.61			
			CTS BALL CORPSTOP	1,711.07			
1003601	09-12-24	DESERT HOT SPRINGS HISTORICAL SOCIETY	SPONSORSHIP - HISTORICAL SOCIETY	1,633.50	1,633.50		1,633.50
1003602	09-12-24	DXP ENTERPRISES INC	REPLACEMENT POLYMER HOSES	440.23	440.23		440.23
1003603	09-12-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET	25,165.95	25,165.95		25,165.95
1003604	09-12-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	51.15		51.15
1003605	09-12-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003606	09-12-24	GEORGE T COX	TOILET REBATE	100.00	100.00		100.00
1003607	09-12-24	INTELESYS	ADVANCED MONITORING & AUDITING SETUP	768.00	9,232.00		9,232.00
			MONTHLY MANAGED SERVICES	8,464.00			
1003608	09-12-24	IVAN SEWELL	URBAN WATER 2024 REIMBURSEMENT	1,071.03	1,071.03		1,071.03
1003609	09-12-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003610	09-12-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT 2	18,646.00	18,646.00		18,646.00
1003611	09-12-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	198.10		198.10
			REPLACEMENT WINDOW MOULDING	120.67			
1003612	09-12-24	PREMIER PROPERTY PRESERVATION LLC	JANITORIAL SERVICES 09/2024	1,820.00	1,820.00		1,820.00
1003613	09-12-24	RICHARD KLASSEN	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003614	09-12-24	ROBERT G MODRICH	AUGUST 2024 UNIDATA MAINTENANCE	3,696.00	3,696.00		3,696.00
1003615	09-12-24	ROCKET SOFTWARE, INC.	ANNUAL UNIDATA MAINTENANCE	4,488.00	4,488.00		4,488.00
1003616	09-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	340.36	340.36		340.36
1003617	09-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	15,907.50		15,907.50
			LEGAL SERVICES OVER RETAINER	8,717.50			
			LEGAL SERVICES - LABOR ISSUES	690.00			
1003618	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,001.29	5,001.29		5,001.29
1003619	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	189,775.85	189,775.85		189,775.85
1003620	09-12-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	119.79		119.79
1003621	09-12-24	TKE ENGINEERING, INC	CONSULTANT DESIGN JULY 2024	5,150.00	0.00	6,322.50	6,322.50

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			WELL 42 C&M INSPECTION JULY 2024	1,172.50			
1003622	09-12-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09-2024	304.15	304.15		304.15
1003623	09-12-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FLEET 9/2024	587.45	587.45		587.45
1003624	09-12-24	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY - OPERATIONS	8,726.25	8,726.25		8,726.25
1003625	09-12-24	XEROX CORPORATION	XEROX LEASE	343.73	516.12		516.12
			XEROX LEASE	172.39			
1003626	09-13-24	ANA B LOPEZ	ACCOUNT REFUND 15750 VIA MONTANA	106.46	106.46		106.46
1003627	09-13-24	ARGELIA SANCHEZ	ACCOUNT REFUND 13675 WEST DR	12.74	12.74		12.74
1003628	09-13-24	ARIZONA PIPELINE CO.	ACCOUNT REFUND DORAL DR AND DEVICENZO CT	610.69	610.69		610.69
1003629	09-13-24	DAVID DAVIS	ACCOUNT REFUND 11544 W STARCROSS DR	31.98	31.98		31.98
1003630	09-13-24	ERIC VALDIVIA	ACCOUNT REFUND 66565 DESERT VIEW AVE	49.72	49.72		49.72
1003631	09-13-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	920.13	920.13		920.13
1003632	09-13-24	GENARO B CRUZ	ACCOUNT REFUND 66280 GRANADA AVE	80.64	80.64		80.64
1003633	09-13-24	HENKELS AND MCCOY WEST	ACCOUNT REFUND 670 GARNET AVE	349.99	349.99		349.99
1003634	09-13-24	JAIME L RANDALL	ACCOUNT REFUND 69370 POOLSIDE DR	36.77	36.77		36.77
1003635	09-13-24	JENNIFER BIRMINGHAM	ACCOUNT REFUND 65837 CAHUILLA AVE	175.73	175.73		175.73
1003636	09-13-24	NIDELCO BORESOFF	ACCOUNT REFUND 66931 ESTRELLA AVE	246.00	246.00		246.00
1003637	09-13-24	PAULA CLARK	ACCOUNT REFUND 64252 PYRENESS AVE	493.39	493.39		493.39
1003638	09-13-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	74.75	74.75		74.75
1003639	09-13-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	25.34	25.34		25.34
1003640	09-13-24	TONY MOSES	ACCOUNT REFUND 66985 ESTRELLA AVE	106.67	106.67		106.67
1003641	09-16-24	CARINA FLORES	ACCOUNT REFUND 13784 QUINTA WAY	156.34	156.34		156.34
1003642	09-16-24	DEBRA MYERS	ACCOUNT REFUND 66124 MISSION LAKES BLVD	92.72	92.72		92.72
1003643	09-16-24	EDWARD L AGUILAR	ACCOUNT REFUND 66082 SAN JOSE RD	72.82	72.82		72.82
1003644	09-16-24	JWF ENTERPRISES INC	ACCOUNT REFUND 67734 HACIENDA AVE	75.21	75.21		75.21
1003645	09-19-24	ALEXANDER NINE	BOOT REIMBURSEMENT	118.53	118.53		118.53
1003646	09-19-24	AMANDA LUCAS	CSDA REIMBURSEMENT PARKING	24.00	24.00		24.00
1003647	09-19-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	18,727.00	18,727.00		18,727.00
1003648	09-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	250.18		250.18
1003649	09-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,526.35	6,834.43		6,834.43
			DIESEL FUEL	2,308.08			
1003650	09-19-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2024	2,253.00	2,253.00		2,253.00
1003651	09-19-24	CORE & MAIN LP	MJ X FLG DI APAPTER	644.35	644.35		644.35
1003652	09-19-24	CWEA	CWEA MEMBERSHIP RENEWAL - MARK V.	239.00	239.00		239.00
1003653	09-19-24	CYPRESS DENTAL ADMINISTRATORS	OCT. 2024 DENTAL INSURANCE	4,602.16	4,602.16		4,602.16
1003654	09-19-24	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGES CORP YARD	793.90	1,587.80		1,587.80
			JUNE SERVICE CHARGES CORP YARD	793.90			
1003655	09-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 08.23.24	1,813.36	26,848.86		26,848.86
			SLUDGE HAULING 08.23.24	2,670.08			
			SLUDGE HAULING 08.16.24	5,342.68			
			SLUDGE HAULING 08.09.24	6,685.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 08.30.24	5,336.84			
1003656	09-19-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #4	41,502.00	41,502.00		41,502.00
1003657	09-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	93.85		93.85
			OVERNIGHT FEE	42.58			
1003658	09-19-24	FORSHOCK	DPLS WORK REPAIRS	1,757.57	1,757.57		1,757.57
1003659	09-19-24	INFOSEND INC	MONTHLY BILLING SERVICES	3,214.51	3,214.51		3,214.51

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003660	09-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL 66125 14TH ST.	100.00	385.00		385.00
			BEEHIVE REMOVAL VARIOUS LOCATIONS	285.00			
1003661	09-19-24	LANDMARK CONSULTANTS INC	THOMAS AVE WATERLINE REPAIR LP24129	2,574.00	0.00	2,574.00	2,574.00
1003662	09-19-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,619.12	1,619.12		1,619.12
1003663	09-19-24	MCMASTER-CARR	HARDWARE INVENTORY	2,223.48	3,268.35		3,268.35
			HARDWARE INVENTORY	1,044.87			
1003664	09-19-24	MDN WATER MANAGEMENT SERVICES INC	AUGUST SERVICES	8,930.00	8,930.00		8,930.00
1003665	09-19-24	NATASHA HERNANDEZ	TOILET REBATE PROGRAM	150.00	150.00		150.00
1003666	09-19-24	PARKERS BUILDING SUPPLY	ITEMS FACILITY MAINTENANCE	79.12	346.85		346.85
			REPAIR PARTS TRK# 434	4.09			
			REPLACEMENT WATER FILTER CARTRIDGE	11.63			
			THERMOMETER FOR CORP YARD	19.38			
			RESTOCK NUTS/BOLTS	11.84			
			THERMOMETER ADMIN BLDG	19.38			
			PAINT SUPPLIES - WTR PRODUCTION	57.92			
			NUTS/BOLTS WRIGHT PLANT	125.76			
			THREAD CUTTING OIL	9.68			
			TUBING COMP CPLG	8.05			
1003667	09-19-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	269.38	269.38		269.38
1003668	09-19-24	RYAN GOODNER-BELLI	FUEL REIMBURSEMENT	44.00	192.41		192.41
			TRAVEL PER DIEM	19.99			
			ADMIN VEHICLE FUEL REIMBURSEMENT	20.00			
			AWWA CONF. HOTEL REIMBURSEMENT	108.42			
1003669	09-19-24	STAPLES	RESTOCK BATTERIES AND TONER	588.37	843.40		843.40
			RESTOCK COMP AIR, CASH TRANS BAGS, POST ITS	255.03			
1003670	09-19-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATIONS GRADE 1 ISSAC L.	125.00	125.00		125.00
1003671	09-19-24	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2024 LIFE INSURANCE	4,114.86	4,114.86		4,114.86
1003672	09-19-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00
1003673	09-19-24	THEODORE MAYRHOFEN	CSDA PARKING REIMBURSEMENT	48.00	48.00		48.00
1003674	09-19-24	TIMMONS GROUP INC	PROGRESS PAYMENT 6 - CITY WORKS	11,330.52	0.00	11,330.52	11,330.52
1003675	09-19-24	URBAN HABITAT	LANDSCAPE - AUGUST 2024	6,950.00	6,950.00		6,950.00
1003676	09-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.11.24	262.38	1,244.86		1,244.86
			UNIFORM SERVICES 08.28.24	268.36			
			UNIFORM SERVICES 09.04.24	714.12			
1003677	09-19-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	11,740.45		11,740.45
			4 REPLACEMENT DRUMS	978.37			
			12 DRUMS REFILLED	2,935.11			
			14 DRUMS REFILLED	3,424.30			
			7 DRUMS REFILLED	1,712.15			
1003678	09-19-24	WESTERN WATER WORKS	IP DBL BALE SERV SADDLE 5"	390.48	3,945.00		3,945.00
			2" ARI COMB AIR VALVE	2,000.48			
			BACKFLOW DEVICE	1,554.04			
1003679	09-25-24	AIR & HOSE SOURCE INC.	FEMALE SUCTION COUPLING	65.25	1,602.74		1,602.74
			REPLACEMENT VAC TRAILER	1,537.49			
1003680	09-25-24	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBSCRIPTION	8,405.25	8,405.25		8,405.25
1003681	09-25-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	52,726.00	52,726.00		52,726.00
1003682	09-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	TASK ORDER #1 FY 24-25 SVCS	5,522.50	0.00	10,247.50	10,247.50
			TASK ORDER #1	4,725.00			
1003683	09-25-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 08/2024	270.00	270.00		270.00

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1003684	09-25-24	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
			AUG SERVICE CHARGES ADMIN BLDG	566.47			
1003685	09-25-24	DESERT URGENT CARE	DOT PHYSICALS/RANDOMS	210.00	210.00		210.00
1003686	09-25-24	ENVIROLOGIC RESOURCES, INC.	JULY 2024 SERVICES	690.00	0.00	690.00	690.00
1003687	09-25-24	FARMER BROS. CO	ACCOUNTING COFFEE ORDER	344.89	344.89		344.89
1003688	09-25-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37
1003689	09-25-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX	8,098.66	22,449.14		22,449.14
			JONES 4" CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
1003690	09-25-24	FORSHOCK	SCADA MONITORING 09/2024	220.00	220.00		220.00
1003691	09-25-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003692	09-25-24	GRAINGER	1GAL CUTTING OIL	40.56	83.72		83.72
			ANCHOR SHACKLES	43.16			
1003693	09-25-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,244.02	2,244.02		2,244.02
1003694	09-25-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	450.51	450.51		450.51
1003695	09-25-24	JESSUP AUTO PLAZA	SL-N-PAD UNIT 435	178.67	178.67		178.67
1003696	09-25-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003697	09-25-24	MUNECA'S ORIGINALS	CATERING REGIONAL PLANT CEREMONY	3,515.00	3,515.00		3,515.00
1003698	09-25-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT LUG NUTS	179.99	1,088.94		1,088.94
			REPLACEMENT HEATER HOSE	20.17			
			REPLACEMENT WIPER BLADES	56.01			
			RESTOCK DIESEL TREATMENT	17.23			
			WASH BRUSH, CAR WASH SOAP	47.38			
			OIL CHANGE UNIT	73.00			
			REPLACEMENT BATTERY UNIT	96.56			
			REPLACEMENT BATTERY UNIT	199.08			
			OIL CHANGE UNIT	56.18			
			OIL CHANGE/WIPER BLADES	102.08			
			REPLACEMENT HEATER HOSE, ADMIN GENERATOR	49.40			
			TRANSFER PUMP	26.38			
			REPLACEMENT WIPER BLADES	42.65			
			OIL CHANGE UNIT 369	80.38			
			FUEL WATER SEPARATOR UNIT	29.08			
			REPLACEMENT FUEL CAP UNIT 117	13.37			
1003699	09-25-24	PALM SPRINGS MOTORS INC	REPAIR PARTS & LABOR UNIT 389	5,209.27	5,395.62		5,395.62
			SCREEN ASSY, AUTOMATIC TRANS FLUID #402	186.35			
1003700	09-25-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS CORP YARD	115.00	325.00		325.00
			PEST CONTROL SVCS ANNEX BLDG	70.00			
			PEST CONTROL SVCS ADMIN BLDG	140.00			
1003701	09-25-24	POLLARDWATER	REPLACEMENT WIRE WEAVE GRIP SOCKS	767.35	767.35		767.35
1003702	09-25-24	POLYDYNE, INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1003703	09-25-24	PREMIER PROPERTY PRESERVATION LLC	AUGUST CLEANING SERVICES	2,079.99	2,079.99		2,079.99
1003704	09-25-24	PROVOST & PRITCHARD ENGINEERING GROUP INC	WSA/WSV JULY 2024 REVIEW	1,593.60	1,593.60		1,593.60
1003705	09-25-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/PLAN CHECKS AUGUST 2024	2,450.00	2,450.00		2,450.00
1003706	09-25-24	RUSS MARTIN	HOTEL REIMBURSEMENT UWI BOARD MEETING	339.46	339.46		339.46
1003707	09-25-24	SECRETARY OF STAT - SPECIAL FILINGS UNIT	REGISTRY OF PUBLIC FILINGS - CERT. COPIES	17.00	17.00		17.00

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1003708	09-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,411.56	6,411.56		6,411.56
1003709	09-25-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SVCS JULY 2024	6,480.00	0.00	6,480.00	6,480.00
1003710	09-25-24	TOPS N BARRICADES, INC	NAT. FIRE PROT SIGNS WRIGHT PLANT	458.06	458.06		458.06
1003711	09-25-24	USA BLUEBOOK	DRUM PUMP MOTOR WATER PROD.	985.09	5,520.41		5,520.41
			GRUNDFOS COMPLETE DOSING HEAD	1,336.05			
			REPLACEMENT SUP PUMP/HOSE	1,800.34			
			FULL DISCLOSURE SIGNS WRIGHT PLANT	185.38			
			GRUNDFOS CONNECTION KITS	1,213.55			
1003712	09-25-24	VALLEY LOCK & SAFE	REPLACEMENT REKEY TRK#412	64.11	64.11		64.11
1003713	09-25-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.18.24	280.38	280.38		280.38
1003714	09-25-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL	1,076.55	1,076.55		1,076.55
1003715	09-25-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT 28	821.00	821.00	2,621.25	3,442.25
			PROGRESS PMT 27	2,621.25			
1003716	09-25-24	WHITE CAP CONSTRUCTION SUPPLY	IGLOO COOLERS 5GAL	305.93	519.74		519.74
			10PK CUTOFF WHEELS 14"	213.81			
1003717	09-25-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
1003718	09-30-24	ANN-MARGARET KIRKALDY	ACCOUNT REFUND 67954 ALEXANDRIA CT	7.27	7.27		7.27
1003719	09-30-24	CESAR NAVARRO	ACCOUNT REFUND 16370 AVE GRACIA	770.21	770.21		770.21
1003720	09-30-24	CHRISTINE ALLEN	ACCOUNT REFUND 13123 DEL RAY LN	25.74	25.74		25.74
1003721	09-30-24	JACK HANKS	ACCOUNT REFUND 66196 S AGUA DULCE DR	68.64	68.64		68.64
1003722	09-30-24	JUN XIN CHEN	ACCOUNT REFUND 11649 E CRESCENT ST	54.39	54.39		54.39
1003723	09-30-24	LORENZO MIRAMONTES	ACCOUNT REFUND 13581 MONUMENT ST	33.65	33.65		33.65
1003724	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "B"	100.00	100.00		100.00
1003725	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "A"	100.00	100.00		100.00
1003726	09-30-24	OLGA ANGELICA VILLALOBOS	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1003727	09-30-24	PATSY GILLETTE	ACCOUNT REFUND 66173 AVE DORADO	35.96	35.96		35.96
1003728	09-30-24	RAYMOND J. HOBSON	ACCOUNT REFUND 17720 N INDIAN CYN DR	274.35	274.35		274.35
1003729	09-30-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	22.43	22.43		22.43
1003730	09-30-24	VANESSA TORRES	ACCOUNT REFUND 12880 ACACIA AVE	45.60	45.60		45.60
1003731	09-30-24	WALLACE HEUSER	ACCOUNT REFUND 66129 AVE DORADO	52.16	52.16		52.16
1003732	09-30-24	YELLOW JACKET DRILLING	ACCOUNT REFUND 19999 LITTLE MORONGO RD INSIDE WELL33	571.95	571.95		571.95
99108803	09-06-24	WELLS FARGO BANK	AUTO DEP PPE 08.30.24	142,333.61	142,333.61		142,333.61
99108804	09-06-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.30.2024	59,928.26	59,928.26		59,928.26
99108805	09-06-24	STATE OF CA EDD	STATE TAX PPE 08.30.24	12,407.54	12,407.54		12,407.54
99108806	09-06-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.30.24	14,950.25	14,950.25		14,950.25
99108808	09-03-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
99108869	09-03-24	WELLS FARGO BANK	AUG 2024 LOC INTEREST EXPENSE	53,200.00	53,200.00		53,200.00
99108919	09-06-24	PAYNEARME MT, INC.	AUGUST 2024 PAYNEARME FEES	8,430.01	8,430.01		8,430.01
99108999	09-18-24	AFLAC	AUGUST 2024 AFLAC DEDUCTIONS	2,246.68	2,246.68		2,246.68
99109018	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.30.2024	37,448.04	37,448.04		37,448.04
99109019	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING FEE	700.00	700.00		700.00
99109020	09-20-24	WELLS FARGO BANK	AUTO DEP PPE 09.13.24	139,142.52	139,142.52		139,142.52
99109021	09-20-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 09.13.24	57,500.87	57,500.87		57,500.87
99109022	09-20-24	STATE OF CA EDD	STATE TAX PPE 09.13.24	12,309.91	12,309.91		12,309.91
99109023	09-20-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.13.24	14,151.00	14,151.00		14,151.00
99109026	09-20-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	145,000.00	145,000.00		145,000.00
99109091	09-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.13.2024	37,744.05	37,744.05		37,744.05
99109092	09-26-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	546.13	546.13		546.13

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99109109	09-17-24	PAYMENTUS CORPORATION	AUGUST 2024 CREDIT CARD FEES	3,480.90	3,480.90		3,480.90
PR090624	09-06-24	EMPLOYEE PAYROLL CHECKS		3,544.77	3,544.77		3,544.77
PR092024	09-20-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,682,115.6	1,623,421.1	58,694.5	1,682,115.6
TOTAL				1,682,115.64	1,623,421.12	58,694.52	1,682,115.64
199 records listed							

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1003619	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	189,775.85	189,775.85		189,775.85
99109026	09-20-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	145,000.00	145,000.00		145,000.00
99108803	09-06-24	WELLS FARGO BANK	AUTO DEP PPE 08.30.24	142,333.61	142,333.61		142,333.61
99109020	09-20-24	WELLS FARGO BANK	AUTO DEP PPE 09.13.24	139,142.52	139,142.52		139,142.52
1003592	09-12-24	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT 2024 PREPAID INS.	102,738.56	102,738.56		102,738.56
1003598	09-12-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE JULY 2024	37,080.71	79,611.12		79,611.12
			UUT JUNE 2024	42,530.41			
99108804	09-06-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.30.2024	59,928.26	59,928.26		59,928.26
99109021	09-20-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 09.13.24	57,500.87	57,500.87		57,500.87
99108869	09-03-24	WELLS FARGO BANK	AUG 2024 LOC INTEREST EXPENSE	53,200.00	53,200.00		53,200.00
1003681	09-25-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	52,726.00	52,726.00		52,726.00
99108808	09-03-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
1003656	09-19-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #4	41,502.00	41,502.00		41,502.00
99109091	09-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.13.2024	37,744.05	37,744.05		37,744.05
99109018	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.30.2024	37,448.04	37,448.04		37,448.04
1003600	09-12-24	CORE & MAIN LP	INVENTORY	3,483.53	27,900.59		27,900.59
			INVENTORY	840.91			
			HARDWARE INVENTORY	2,822.77			
			REPAIR CLAMP	2,222.40			
			VALVE BOX & LID	3,028.42			
			CIRCULAR VALVE BOX CAP	719.77			
			BACKFLOW DEVICES	5,885.84			
			METAL PROBE	262.64			
			CLA-VAL SWITCH VALVE	1,019.32			
			RESTOCK FLANGE GASKETS	81.65			
			CTS BALL CORPSTOP	3,167.85			
			HARDWARE INVENTORY	2,381.81			
			FLG BOLT NUT SET PLATED CL	272.61			
			CTS BALL CORPSTOP	1,711.07			
1003655	09-19-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 08.23.24	1,813.36	26,848.86		26,848.86
			SLUDGE HAULING 08.23.24	2,670.08			
			SLUDGE HAULING 08.16.24	5,342.68			
			SLUDGE HAULING 08.09.24	6,685.90			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 08.30.24	5,336.84			
1003603	09-12-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET	25,165.95	25,165.95		25,165.95
1003689	09-25-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX	8,098.66	22,449.14		22,449.14
			JONES 4" CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
1003647	09-19-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	18,727.00	18,727.00		18,727.00
1003610	09-12-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT 2	18,646.00	18,646.00		18,646.00
1003617	09-12-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	15,907.50		15,907.50
			LEGAL SERVICES OVER RETAINER	8,717.50			
			LEGAL SERVICES - LABOR ISSUES	690.00			
99108806	09-06-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.30.24	14,950.25	14,950.25		14,950.25

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99109023	09-20-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.13.24	14,151.00	14,151.00		14,151.00
99108805	09-06-24	STATE OF CA EDD	STATE TAX PPE 08.30.24	12,407.54	12,407.54		12,407.54
99109022	09-20-24	STATE OF CA EDD	STATE TAX PPE 09.13.24	12,309.91	12,309.91		12,309.91
1003677	09-19-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	11,740.45		11,740.45
			4 REPLACEMENT DRUMS	978.37			
			12 DRUMS REFILLED	2,935.11			
			14 DRUMS REFILLED	3,424.30			
			7 DRUMS REFILLED	1,712.15			
1003674	09-19-24	TIMMONS GROUP INC	PROGRESS PAYMENT 6 - CITY WORKS	11,330.52	0.00	11,330.52	11,330.52
1003570	09-05-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PAYMENT	7,300.00	0.00	10,703.75	10,703.75
			RES BCT AGREEMENT - PROGRESS PAYMENT	3,403.75			
1003682	09-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	TASK ORDER #1 FY 24-25 SVCS	5,522.50	0.00	10,247.50	10,247.50
			TASK ORDER #1	4,725.00			
1003568	09-05-24	FERGUSON WATERWORKS #1083	ANNUAL MAINTENANCE FOR GATEWAYS	8,386.20	10,217.95		10,217.95
			GATEWAY AUDIT/REPAIR WORK - ANTENNAS	1,831.75			
1003607	09-12-24	INTELESYS	ADVANCED MONITORING & AUDITING SETUP	768.00	9,232.00		9,232.00
			MONTHLY MANAGED SERVICES	8,464.00			
1003664	09-19-24	MDN WATER MANAGEMENT SERVICES INC	AUGUST SERVICES	8,930.00	8,930.00		8,930.00
1003624	09-12-24	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY - OPERATIONS	8,726.25	8,726.25		8,726.25
1003702	09-25-24	POLYDYNE, INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
99108919	09-06-24	PAYNEARME MT, INC.	AUGUST 2024 PAYNEARME FEES	8,430.01	8,430.01		8,430.01
1003680	09-25-24	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBSCRIPTION	8,405.25	8,405.25		8,405.25
1003593	09-12-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 18	7,725.00	0.00	7,725.00	7,725.00
1003574	09-05-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,217.08	7,217.08		7,217.08
1003675	09-19-24	URBAN HABITAT	LANDSCAPE - AUGUST 2024	6,950.00	6,950.00		6,950.00
1003649	09-19-24	BECK OIL, INC.	UNLEADED GASOLINE	4,526.35	6,834.43		6,834.43
			DIESEL FUEL	2,308.08			
1003709	09-25-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SVCS JULY 2024	6,480.00	0.00	6,480.00	6,480.00
1003708	09-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,411.56	6,411.56		6,411.56
1003621	09-12-24	TKE ENGINEERING, INC	CONSULTANT DESIGN JULY 2024	5,150.00	0.00	6,322.50	6,322.50
			WELL 42 C&M INSPECTION JULY 2024	1,172.50			
1003711	09-25-24	USA BLUEBOOK	DRUM PUMP MOTOR WATER PROD.	985.09	5,520.41		5,520.41
			GRUNDFOS COMPLETE DOSING HEAD	1,336.05			
			REPLACEMENT SUP PUMP/HOSE	1,800.34			
			FULL DISCLOSURE SIGNS WRIGHT PLANT	185.38			
			GRUNDFOS CONNECTION KITS	1,213.55			
1003699	09-25-24	PALM SPRINGS MOTORS INC	REPAIR PARTS & LABOR UNIT 389	5,209.27	5,395.62		5,395.62
			SCREEN ASSY, AUTOMATIC TRANS FLUID #402	186.35			
1003618	09-12-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,001.29	5,001.29		5,001.29
1003596	09-12-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1003653	09-19-24	CYPRESS DENTAL ADMINISTRATORS	OCT. 2024 DENTAL INSURANCE	4,602.16	4,602.16		4,602.16
1003615	09-12-24	ROCKET SOFTWARE, INC.	ANNUAL UNIDATA MAINTENANCE	4,488.00	4,488.00		4,488.00
1003671	09-19-24	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2024 LIFE INSURANCE	4,114.86	4,114.86		4,114.86
1003678	09-19-24	WESTERN WATER WORKS	IP DBL BALE SERV SADDLE 5"	390.48	3,945.00		3,945.00
			2" ARI COMB AIR VALVE	2,000.48			
			BACKFLOW DEVICE	1,554.04			
1003614	09-12-24	ROBERT G MODRICH	AUGUST 2024 UNIDATA MAINTENANCE	3,696.00	3,696.00		3,696.00
PR090624	09-06-24	EMPLOYEE PAYROLL CHECKS		3,544.77	3,544.77		3,544.77

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1003697	09-25-24	MUNECA'S ORIGINALS	CATERING REGIONAL PLANT CEREMONY	3,515.00	3,515.00		3,515.00
99109109	09-17-24	PAYMENTUS CORPORATION	AUGUST 2024 CREDIT CARD FEES	3,480.90	3,480.90		3,480.90
1003715	09-25-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT 28	821.00	821.00	2,621.25	3,442.25
			PROGRESS PMT 27	2,621.25			
1003663	09-19-24	MCMASTER-CARR	HARDWARE INVENTORY	2,223.48	3,268.35		3,268.35
			HARDWARE INVENTORY	1,044.87			
1003659	09-19-24	INFOSEND INC	MONTHLY BILLING SERVICES	3,214.51	3,214.51		3,214.51
1003567	09-05-24	DEL VALLE INFORMADOR	ADVERTISING CONTRACT	2,600.00	2,600.00		2,600.00
1003661	09-19-24	LANDMARK CONSULTANTS INC	THOMAS AVE WATERLINE REPAIR LP24129	2,574.00	0.00	2,574.00	2,574.00
1003705	09-25-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/PLAN CHECKS AUGUST 202	2,450.00	2,450.00		2,450.00
1003566	09-05-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18	2,370.59		2,370.59
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N TESTING - HORTON WWTP POND 8	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
			TOTAL N TESTING - RWRP GROUNDWATER WELL3	889.30			
			TOTAL N PACKAGE - HORTON CLAR.	375.27			
1003650	09-19-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 08/2024	2,253.00	2,253.00		2,253.00
99108999	09-18-24	AFLAC	AUGUST 2024 AFLAC DEDUCTIONS	2,246.68	2,246.68		2,246.68
1003693	09-25-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,244.02	2,244.02		2,244.02
1003703	09-25-24	PREMIER PROPERTY PRESERVATION LLC	AUGUST CLEANING SERVICES	2,079.99	2,079.99		2,079.99
1003595	09-12-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	375.27	1,999.78		1,999.78
			HORTON BELT PRESS SLUDGE TESTING	1,624.51			
1003612	09-12-24	PREMIER PROPERTY PRESERVATION LLC	JANITORIAL SERVICES 09/2024	1,820.00	1,820.00		1,820.00
1003658	09-19-24	FORSHOCK	DPLS WORK REPAIRS	1,757.57	1,757.57		1,757.57
1003571	09-05-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003609	09-12-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003696	09-25-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003601	09-12-24	DESERT HOT SPRINGS HISTORICAL SOCIETY	SPONSORSHIP - HISTORICAL SOCIETY	1,633.50	1,633.50		1,633.50
1003662	09-19-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,619.12	1,619.12		1,619.12
1003679	09-25-24	AIR & HOSE SOURCE INC.	FEMALE SUCTION COUPLING	65.25	1,602.74		1,602.74
			REPLACEMENT VAC TRAILER	1,537.49			
1003704	09-25-24	PROVOST & PRITCHARD ENGINEERING GROUP IN C	WSA/WSV JULY 2024 REVIEW	1,593.60	1,593.60		1,593.60
1003654	09-19-24	DESERT VALLEY DISPOSAL, INC.	JUNE SERVICE CHARGES CORP YARD	793.90	1,587.80		1,587.80
			JUNE SERVICE CHARGES CORP YARD	793.90			
1003684	09-25-24	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGRES CORP YARD	825.34	1,391.81		1,391.81
			AUG SERVICE CHARGES ADMIN BLDG	566.47			
1003676	09-19-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.11.24	262.38	1,244.86		1,244.86
			UNIFORM SERVICES 08.28.24	268.36			
			UNIFORM SERVICES 09.04.24	714.12			
1003698	09-25-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT LUG NUTS	179.99	1,088.94		1,088.94
			REPLACEMENT HEATER HOSE	20.17			
			REPLACEMENT WIPER BLADES	56.01			
			RESTOCK DIESEL TREATMENT	17.23			
			WASH BRUSH, CAR WASH SOAP	47.38			
			OIL CHANGE UNIT	73.00			
			REPLACEMENT BATTERY UNIT	96.56			

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			REPLACEMENT BATTERY UNIT	199.08			
			OIL CHANGE UNIT	56.18			
			OIL CHANGE/WIPER BLADES	102.08			
			REPLACEMENT HEATER HOSE, ADMIN GENERATOR	49.40			
			TRANSFER PUMP	26.38			
			REPLACEMENT WIPER BLADES	42.65			
			OIL CHANGE UNIT 369	80.38			
			FUEL WATER SEPARATOR UNIT	29.08			
			REPLACEMENT FUEL CAP UNIT 117	13.37			
1003714	09-25-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL	1,076.55	1,076.55		1,076.55
1003608	09-12-24	IVAN SEWELL	URBAN WATER 2024 REIMBURSEMENT	1,071.03	1,071.03		1,071.03
1003672	09-19-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00
1003631	09-13-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	920.13	920.13		920.13
1003573	09-05-24	PLUMBERS DEPOT INC	SECOND REPAIR CCTV CAMERA	862.66	862.66		862.66
1003669	09-19-24	STAPLES	RESTOCK BATTERIES AND TONER	588.37	843.40		843.40
			RESTOCK COMP AIR, CASH TRANS BAGS, POST ITS	255.03			
1003719	09-30-24	CESAR NAVARRO	ACCOUNT REFUND 16370 AVE GRACIA	770.21	770.21		770.21
1003701	09-25-24	POLLARDWATER	REPLACEMENT WIRE WEAVE GRIP SOCKS	767.35	767.35		767.35
1003580	09-05-24	JMI GENERAL ENGINEERING CONTRACTOR	ACCOUNT REFUND KAREN AVE AND N/O MISSION CRE	722.39	722.39		722.39
99109019	09-19-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING FEE	700.00	700.00		700.00
1003686	09-25-24	ENVIROLOGIC RESOURCES,INC.	JULY 2024 SERVICES	690.00	0.00	690.00	690.00
1003597	09-12-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003651	09-19-24	CORE & MAIN LP	MJ X FLG DI APAPTER	644.35	644.35		644.35
1003565	09-05-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	636.95	636.95		636.95
1003587	09-05-24	PALOMAR COAST DEVELOPMENT, LLC	ACCOUNT REFUND LITTLE MORONGO RD	630.39	630.39		630.39
1003628	09-13-24	ARIZONA PIPELINE CO.	ACCOUNT REFUND DORAL DR AND DEVICENZO CT	610.69	610.69		610.69
1003623	09-12-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FLEET 9/2024	587.45	587.45		587.45
1003732	09-30-24	YELLOW JACKET DRILLING	ACCOUNT REFUND 19999 LITTLE MORONGO RD INSIDE	571.95	571.95		571.95
			WELL33				
99109092	09-26-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	546.13	546.13		546.13
1003576	09-05-24	VESTIS SERVICES INC	UNIFORM SERVICES 08.14.24	268.36	536.72		536.72
			UNIFORM SERVICES 08.21.24	268.36			
1003716	09-25-24	WHITE CAP CONSTRUCTION SUPPLY	IGLOO COOLERS 5GAL	305.93	519.74		519.74
			10PK CUTOFF WHEELS 14"	213.81			
1003625	09-12-24	XEROX CORPORATION	XEROX LEASE	343.73	516.12		516.12
			XEROX LEASE	172.39			
1003577	09-05-24	ARB INC.	ACCOUNT REFUND RUSHMORE AVE SOUTH OF TAMAF	507.63	507.63		507.63
1003572	09-05-24	MICHAEL MOORE	TRI-STATE REIMBURSEMENT	501.34	501.34		501.34
1003637	09-13-24	PAULA CLARK	ACCOUNT REFUND 64252 PYRENESS AVE	493.39	493.39		493.39
1003569	09-05-24	JASON WEEKLEY	TRI-STATE REIMBURSEMENT	481.51	481.51		481.51
1003710	09-25-24	TOPS N BARRICADES, INC	NAT. FIRE PROT SIGNS WRIGHT PLANT	458.06	458.06		458.06
1003694	09-25-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	450.51	450.51		450.51
1003602	09-12-24	DXP ENTERPRISES INC	REPLACEMENT POLYMER HOSES	440.23	440.23		440.23
1003660	09-19-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL 66125 14TH ST.	100.00	385.00		385.00
			BEEHIVE REMOVAL VARIOUS LOCATIONS	285.00			
1003496	09-05-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	-77.43	-366.10		-366.10
			REPLACEMENT WINDOW MOULDING	-120.67			
			VEHICLE CHECK UP	-168.00			

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1003633	09-13-24	HENKELS AND MCCOY WEST	ACCOUNT REFUND 670 GARNET AVE	349.99	349.99		349.99
1003666	09-19-24	PARKERS BUILDING SUPPLY	ITEMS FACILITY MAINTENANCE	79.12	346.85		346.85
			REPAIR PARTS TRK# 434	4.09			
			REPLACEMENT WATER FILTER CARTRIDGE	11.63			
			THERMOMETER FOR CORP YARD	19.38			
			RESTOCK NUTS/BOLTS	11.84			
			THERMOMETER ADMIN BLDG	19.38			
			PAINT SUPPLIES - WTR PRODUCTION	57.92			
			NUTS/BOLTS WRIGHT PLANT	125.76			
			THREAD CUTTING OIL	9.68			
			TUBING COMP CPLG	8.05			
1003687	09-25-24	FARMER BROS. CO	ACCOUNTING COFFEE ORDER	344.89	344.89		344.89
1003717	09-25-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
1003616	09-12-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	340.36	340.36		340.36
1003706	09-25-24	RUSS MARTIN	HOTEL REIMBURSEMENT UWI BOARD MEETING	339.46	339.46		339.46
1003700	09-25-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS CORP YARD	115.00	325.00		325.00
			PEST CONTROL SVCS ANNEX BLDG	70.00			
			PEST CONTROL SVCS ADMIN BLDG	140.00			
1003622	09-12-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 09-2024	304.15	304.15		304.15
1003713	09-25-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.18.24	280.38	280.38		280.38
1003728	09-30-24	RAYMOND J. HOBSON	ACCOUNT REFUND 17720 N INDIAN CYN DR	274.35	274.35		274.35
1003589	09-05-24	SANGHA VENTURES CALIF LTD	ACCOUNT REFUND 11452 BALD EAGLE LN	272.60	272.60		272.60
1003683	09-25-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 08/2024	270.00	270.00		270.00
1003667	09-19-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	269.38	269.38		269.38
1003556	09-03-24	DANIEL LEE	ACCOUNT REFUND 63758 ORR WAY A	254.49	254.49		254.49
1003648	09-19-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	250.18		250.18
1003636	09-13-24	NIDELCO BORESOFF	ACCOUNT REFUND 66931 ESTRELLA AVE	246.00	246.00		246.00
1003652	09-19-24	CWEA	CWEA MEMBERSHIP RENEWAL - MARK V.	239.00	239.00		239.00
1003690	09-25-24	FORSHOCK	SCADA MONITORING 09/2024	220.00	220.00		220.00
1003685	09-25-24	DESERT URGENT CARE	DOT PHYSICALS/RANDOMS	210.00	210.00		210.00
1003611	09-12-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	198.10		198.10
			REPLACEMENT WINDOW MOULDING	120.67			
1003668	09-19-24	RYAN GOODNER-BELLI	FUEL REIMBURSEMENT	44.00	192.41		192.41
			TRAVEL PER DIEM	19.99			
			ADMIN VEHICLE FUEL REIMBURSEMENT	20.00			
			AWWA CONF. HOTEL REIMBURSEMENT	108.42			
1003695	09-25-24	JESSUP AUTO PLAZA	SL-N-PAD UNIT 435	178.67	178.67		178.67
1003599	09-12-24	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING AUDIT PREP	177.00	177.00		177.00
1003635	09-13-24	JENNIFER BIRMINGHAM	ACCOUNT REFUND 65837 CAHUILLA AVE	175.73	175.73		175.73
1003641	09-16-24	CARINA FLORES	ACCOUNT REFUND 13784 QUINTA WAY	156.34	156.34		156.34
1003605	09-12-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003613	09-12-24	RICHARD KLASSEN	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003665	09-19-24	NATASHA HERNANDEZ	TOILET REBATE PROGRAM	150.00	150.00		150.00
1003691	09-25-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.30.24 PMT 26	150.00	150.00		150.00
1003560	09-03-24	ROBERT TORRENCE	ACCOUNT REFUND 9495 CALLE ESCORIAL	146.43	146.43		146.43
1003670	09-19-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO APPLICATIONS GRADE 1 ISSAC L.	125.00	125.00		125.00
1003620	09-12-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	119.79	119.79		119.79
1003645	09-19-24	ALEXANDER NINE	BOOT REIMBURSEMENT	118.53	118.53		118.53

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1003594	09-12-24	ANDREW RAAF	SMART CONTROLLER REBATE	118.00	118.00		118.00
1003562	09-03-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	110.98	110.98		110.98
1003564	09-03-24	WILLIAM ARNOLD	ACCOUNT REFUND 11549 W STARCROSS DR	107.06	107.06		107.06
1003640	09-13-24	TONY MOSES	ACCOUNT REFUND 66985 ESTRELLA AVE	106.67	106.67		106.67
1003626	09-13-24	ANA B LOPEZ	ACCOUNT REFUND 15750 VIA MONTANA	106.46	106.46		106.46
1003606	09-12-24	GEORGE T COX	TOILET REBATE	100.00	100.00		100.00
1003724	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "B"	100.00	100.00		100.00
1003725	09-30-24	MCLANE GROUP INC	ACCOUNT REFUND 63665 19TH AVE "A"	100.00	100.00		100.00
1003575	09-05-24	THE UPS STORE #5062	BUSINESS CARDS/MOUNTING SERVICES	98.04	98.04		98.04
1003588	09-05-24	ROSARIO CARDENAS	ACCOUNT REFUND 64060 DESERT SANDS RD	97.79	97.79		97.79
1003657	09-19-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	93.85		93.85
			OVERNIGHT FEE	42.58			
1003642	09-16-24	DEBRA MYERS	ACCOUNT REFUND 66124 MISSION LAKES BLVD	92.72	92.72		92.72
1003692	09-25-24	GRAINGER	1GAL CUTTING OIL	40.56	83.72		83.72
			ANCHOR SHACKLES	43.16			
1003559	09-03-24	MARY BETH BOURNE	ACCOUNT REFUND 9150 CALLE ESCORIAL	82.00	82.00		82.00
1003579	09-05-24	ERNESTO FLORES	ACCOUNT REFUND 55780 SAN PIERRE RD	82.00	82.00		82.00
1003582	09-05-24	LUIS MARTINEZ	ACCOUNT REFUND 13615 VIA REAL	82.00	82.00		82.00
1003583	09-05-24	MICHAEL MAZZILLI	ACCOUNT REFUND 15260 AVE RAMADA	82.00	82.00		82.00
1003726	09-30-24	OLGA ANGELICA VILLALOBOS	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1003585	09-05-24	MIN JUNG JIN	ACCOUNT REFUND 9175 CALLE ESCORIAL	81.09	81.09		81.09
1003632	09-13-24	GENARO B CRUZ	ACCOUNT REFUND 66280 GRANADA AVE	80.64	80.64		80.64
1003644	09-16-24	JWF ENTERPRISES INC	ACCOUNT REFUND 67734 HACIENDA AVE	75.21	75.21		75.21
1003638	09-13-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	74.75	74.75		74.75
1003643	09-16-24	EDWARD L AGUILAR	ACCOUNT REFUND 66082 SAN JOSE RD	72.82	72.82		72.82
1003721	09-30-24	JACK HANKS	ACCOUNT REFUND 66196 S AGUA DULCE DR	68.64	68.64		68.64
1003557	09-03-24	JOAN M. SABIN	ACCOUNT REFUND 17190 COVEY ST	64.87	64.87		64.87
1003712	09-25-24	VALLEY LOCK & SAFE	REPLACEMENT REKEY TRK#412	64.11	64.11		64.11
1003555	09-03-24	ALINA PUENTES	ACCOUNT REFUND 13024 CALIENTE DR #B	59.31	59.31		59.31
1003578	09-05-24	DANIELA FRANCO	ACCOUNT REFUND 13400 SANTA YSABEL DR	56.99	56.99		56.99
1003722	09-30-24	JUN XIN CHEN	ACCOUNT REFUND 11649 E CRESCENT ST	54.39	54.39		54.39
1003731	09-30-24	WALLACE HEUSER	ACCOUNT REFUND 66129 AVE DORADO	52.16	52.16		52.16
1003688	09-25-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37
1003604	09-12-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	51.15		51.15
1003630	09-13-24	ERIC VALDIVIA	ACCOUNT REFUND 66565 DESERT VIEW AVE	49.72	49.72		49.72
1003673	09-19-24	THEODORE MAYRHOFEN	CSDA PARKING REIMBURSEMENT	48.00	48.00		48.00
1003730	09-30-24	VANESSA TORRES	ACCOUNT REFUND 12880 ACACIA AVE	45.60	45.60		45.60
1003561	09-03-24	ROGER LOUIS GRIFFIN JR	ACCOUNT REFUND 68259 CALLE CALMOSO	36.95	36.95		36.95
1003634	09-13-24	JAIME L RANDALL	ACCOUNT REFUND 69370 POOLSIDE DR	36.77	36.77		36.77
1003727	09-30-24	PATSY GILLETTE	ACCOUNT REFUND 66173 AVE DORADO	35.96	35.96		35.96
1003590	09-05-24	TERESA GARCIA	ACCOUNT REFUND 66870 FLORA AVE	34.48	34.48		34.48
1003723	09-30-24	LORENZO MIRAMONTES	ACCOUNT REFUND 13581 MONUMENT ST	33.65	33.65		33.65
1003629	09-13-24	DAVID DAVIS	ACCOUNT REFUND 11544 W STARCROSS DR	31.98	31.98		31.98
1003591	09-05-24	VICKI L GILL	ACCOUNT REFUND 9875 VIA REAL	29.87	29.87		29.87
1003563	09-03-24	VICKI STRAUGHN	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	26.50	26.50		26.50
1003720	09-30-24	CHRISTINE ALLEN	ACCOUNT REFUND 13123 DEL RAY LN	25.74	25.74		25.74
1003639	09-13-24	THAO DANG	ACCOUNT REFUND 65470 BURROWING OWL CT	25.34	25.34		25.34
1003646	09-19-24	AMANDA LUCAS	CSDA REIMBURSEMENT PARKING	24.00	24.00		24.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003729	09-30-24	RICHARD F ZEILSTRA	ACCOUNT REFUND 13320 INAJA ST	22.43	22.43		22.43
1003707	09-25-24	SECRETARY OF STAT - SPECIAL FILINGS UNIT	REGISTRY OF PUBLIC FILINGS - CERT. COPIES	17.00	17.00		17.00
1003584	09-05-24	MIKHAIL BEKKER	ACCOUNT REFUND 11668 POMELO DR	16.20	16.20		16.20
1003586	09-05-24	OSCAR RUANO	ACCOUNT REFUND 66604 ESTRELLA AVE	13.12	13.12		13.12
1003627	09-13-24	ARGELIA SANCHEZ	ACCOUNT REFUND 13675 WEST DR	12.74	12.74		12.74
1003558	09-03-24	MARISOL OLIVERA	ACCOUNT REFUND 66614 DESERT VIEW AVE	12.56	12.56		12.56
1003581	09-05-24	JULIA LOPEZ	ACCOUNT REFUND 13695 TRAMVIEW RD	7.74	7.74		7.74
1003718	09-30-24	ANN-MARGARET KIRKALDY	ACCOUNT REFUND 67954 ALEXANDRIA CT	7.27	7.27		7.27
PR092024	09-20-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,682,115.6	1,623,421.1	58,694.5	1,682,115.6
TOTAL				1,682,115.64	1,623,421.12	58,694.52	1,682,115.64
199 records listed							