

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003158	07-10-24	ACWA-JPIA HEALTH BENEFITS AUTH.	AUGUST 2024 PREPAID INSURANCE	96,292.51	96,292.51		96,292.51
1003159	07-10-24	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	781.00	781.00		781.00
1003249	07-18-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR. 2	40,983.11	40,983.11		40,983.11
1003362	07-31-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 06.30.24	500.00	500.00		500.00
			RESTITUTION PAYMENT				
1003117	07-08-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	185.71	185.71		185.71
99107977	07-09-24	AFLAC	JUNE 2024 AFLAC DEDUCTIONS	2,486.90	2,486.90		2,486.90
1003328	07-25-24	AI MIN WANG	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003250	07-18-24	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRAULIC HOSE	196.53	196.53		196.53
1003234	07-15-24	ALEXEY SHAKHLEYEVICH	ACCOUNT REFUND 9222 SILVER STAR AVE	43.17	43.17		43.17
1003189	07-12-24	AMELIA LUZ HALL	ACCOUNT REFUND 9896 PALM DR	7.54	7.54		7.54
1003363	07-31-24	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERHSIP DUES 2024-25	2,594.00	2,594.00		2,594.00
1003329	07-25-24	ANDREW FRISQUE	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003330	07-25-24	ANDY GRUNNET	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003190	07-12-24	ANNA EDNEY	ACCOUNT REFUND 9151 WARWICK DR	74.30	74.30		74.30
1003160	07-10-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	493.43	493.43		493.43
1003204	07-15-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	2.27	2.27		2.27
1003331	07-25-24	ANTHONY R HALL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003307	07-23-24	ARIANA DOMINGUEZ	ACCOUNT REFUND 8453 MOUNT WHITNEY AVE	48.85	48.85		48.85
1003219	07-15-24	ARTHUR ALT	ACCOUNT REFUND 69265 PARKSIDE DR	24.40	24.40		24.40
1003191	07-12-24	ARTHUR BAUTISTA, JR.	ACCOUNT REFUND 13166 VIA REAL	50.71	50.71		50.71
1003192	07-12-24	ATHENA STRATTON	ACCOUNT REFUND 10265 WEST DR	65.40	65.40		65.40
1003161	07-10-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DC EFF.	210.56	361.66		361.66
			TOTAL N PACKAGE - HORTON INF.	151.10			
1003332	07-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	710.92		710.92
			TOTAL N PACKAGE - HORTON WWTP	210.56			
			TOTAL N PACKAGE - HOROTN CLARIFIER EFF.	250.18			
1003308	07-23-24	BANK OF AMERICA NA	ACCOUNT REFUND 16473 AVE RAMADA	83.19	83.19		83.19
1003309	07-23-24	BARBARA SIMS	ACCOUNT REFUND 12563 KNOLL DR	79.25	79.25		79.25
1003118	07-08-24	BECK OIL, INC.	UNLEADED GASOLINE	4,094.45	11,781.58		11,781.58
			DIESEL FUEL	827.50			
			UNLEADED GASOLINE	4,291.68			
			DIESEL FUEL	2,567.95			
99108013	07-08-24	BERKADIA COMMERCIAL MORTGAGE	AD 7 LOAN INT. & PRIN. FINAL PAYMENT	16,580.00	16,580.00		16,580.00
1003162	07-10-24	BLUEBEAM INC	SUBSCRIPTION UPGRADE & RENEWAL	952.00	952.00		952.00
1003220	07-15-24	BRENDA SUE ENGDahl	ACCOUNT REFUND 16431 VISTA CERRO DR	7.36	7.36		7.36
1003322	07-23-24	BRETT BALSIGER	ACCOUNT REFUND 12559 SYLVANUS DR	43.49	43.49		43.49
1003251	07-18-24	BRINKS INCORPORATED	JUNE SERVICES	306.85	387.72		387.72
			JUNE SERVICES	80.87			
1003297	07-23-24	BRUCE HAMMETT	ACCOUNT REFUND 19392 RUPPERT ST	81.44	81.44		81.44
1003252	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CLASSIC-UNFUNDED ACCRUED LIABILITY PENSION PREPAY	673,766.00	678,441.00		678,441.00
			FY24/25				
			PEPRA - UNFUNDED ACCRUED LIABILITY PENSION PREPAY	4,675.00			
			FY24/25				
99108165	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.21.2024	35,852.16	35,852.16		35,852.16
99108291	07-31-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.05.24	37,116.81	37,116.81		37,116.81
1003334	07-25-24	CALIFORNIA ASSOCIATION OF	MEMBERSHIP RENEWAL	275.00	275.00		275.00
1003310	07-23-24	CARLLEN MARTINEZ	ACCOUNT REFUND 62466 N STARCROSS DR	10.56	10.56		10.56
1003364	07-31-24	CARLO EMAMI DBA SAFEWEST	WORKPLACE VIOLENCE TRAINING PROGRAM	8,216.41	8,216.41		8,216.41
1003298	07-23-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	50.47	50.47		50.47
1003163	07-10-24	CARPI & CLAY, INC	JUNE 2024 FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00

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1003253	07-18-24	CASAMAR GROUP, LLC	WELL 34 REHAB - LABOR COMPLIANCE	184.47	3,124.35	415.06	3,539.41
			LABOR COMPLIANCE - LO LYNCH	581.24			
			LABOR COMPLIANCE - F.M. THOMAS	512.28			
			LABOR COMPLIANCE - MCDONALD ELECTRIC	280.03			
			LABOR COMPLIANCE - URBAN HABITAT	485.68			
			LABOR COMPLIANCE MAY SERVICES	1,495.71			
1003365	07-31-24	CASAMAR GROUP, LLC	JUNE SERVICES	1,946.48	1,808.13	138.35	1,946.48
1003164	07-10-24	CASEY DOLAN	JUNE 2024 DIGITAL AD. & CONSULTING	650.00	650.00		650.00
1003221	07-15-24	CATHERINE BROWN	ACCOUNT REFUND 64028 ALPINE ST	16.48	16.48		16.48
1003323	07-23-24	CHASITY SORIANO	ACCOUNT REFUND 66905 FLORA AVE	13.98	13.98		13.98
1003119	07-08-24	CINDY UKEN	SPONSORED CONTENT	2,800.00	2,800.00		2,800.00
1003120	07-08-24	CITY OF DESERT HOT SPRINGS	UUT APRIL 2024	30,936.42	30,936.42		30,936.42
1003254	07-18-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 9611 SAN SIMEON DR.	320.97	320.97		320.97
1003366	07-31-24	CITY OF DESERT HOT SPRINGS	CITY OF DHS ENC. PERMIT 66091 CAHUILLA AVE	320.97	641.94		641.94
			ENC. PERMIT 66079 CAHUILLA AVENUE	320.97			
1003367	07-31-24	CITY OF DESERT HOT SPRINGS	UUT MAY 2024	36,880.93	36,880.93		36,880.93
1003165	07-10-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 04/2024	3,989.00	6,041.00		6,041.00
			LAB SAMPLES - 06/2024 - PRODUCTION	2,052.00			
1003368	07-31-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING - 06/2024	270.00	270.00		270.00
1003121	07-08-24	CORE & MAIN LP	STOP BALL ANG12-425	5,031.93	31,627.01		31,627.01
			AIR RELEASE VALVES	3,574.18			
			BRZ SADDLE D/S J979	773.17			
			VALVE KEYS - WRIGHT PLANT	580.23			
			HARDWARE INVENTORY	5,773.67			
			HARDWARE INVENTORY	9,764.29			
			HARDWARE INVENTORY	1,187.26			
			TAPPING SADDLE	1,788.65			
			FLG GASKET	10.78			
			VALVE KEY, KLEIN GRIP	1,745.01			
			SERVICE SADDLE MAINLINE	578.94			
			CLA-VAL REPAIR KIT	818.90			
1003255	07-18-24	CORE & MAIN LP	18' FLANGE GASKET	17.24	9,565.68		9,565.68
			PILOT ASSEMBLY WTR PRODUCTION	2,751.68			
			CONCRETE BOX	1,809.66			
			INSTALL PARTS - SAMPLE STATIONS	517.63			
			1' COPPER SAMPLE STATION INSTALLS	4,469.47			
1003333	07-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT #7	13,637.50	0.00	13,637.50	13,637.50
1003257	07-18-24	COUNTY OF RIVERSIDE	ENC24061467 PERMIT	1,194.00	2,388.00		2,388.00
			ENC24061470 PERMIT	1,194.00			
1003335	07-25-24	COUNTY OF RIVERSIDE	ENC24070021	1,145.00	3,904.00		3,904.00
			ENC24061478	1,194.00			
			ENC24070027	1,565.00			
			JOSHUA RD.				
1003256	07-18-24	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	LAFCO FEES FY25	5,828.36	5,828.36		5,828.36
1003122	07-08-24	CWEA	ANDY G. MEMBERSHIP DUES	221.00	221.00		221.00
1003258	07-18-24	CYPRESS DENTAL ADMINISTRATORS	AUG 2024 PREPAID DENTAL INSURANCE	4,504.37	4,504.37		4,504.37
1003123	07-08-24	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	248.45	888.28		888.28
			CHECK VALVE - POYMER PUMP	639.83			
1003124	07-08-24	DAVID PENA	BOOT REIMBURSEMENT	32.78	32.78		32.78
1003205	07-15-24	DENNIS ST PETER	ACCOUNT REFUND 15300 PALM DR #62	0.47	0.47		0.47
1003125	07-08-24	DHS EAGLES INC	SPONSORSHIP - DHS FOOTBALL	250.00	250.00		250.00

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1003369	07-31-24	DORI M PETEE	REIMBURSEMENT - REC CENTER ITEMS	21.83	21.83		21.83
1003324	07-23-24	DOROTHY DEMPSEY	ACCOUNT REFUND 11320 AMBROSIO DR	123.10	123.10		123.10
1003336	07-25-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #16	174,045.03	0.00	174,045.03	174,045.03
1003259	07-18-24	E.H. WACHS	UNIT 414 - REPLACEMENT BRAKE HANDLE ASSEMBLY	768.86	768.86		768.86
1003338	07-25-24	E.H. WACHS	REPLACEMENT TELESCOPING	1,396.58	1,396.58		1,396.58
1003260	07-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.07.24	4,007.82	12,941.75		12,941.75
			SLUDGE HAULING 06.14.24	2,125.13			
			SLUDGE HAULING 06.14.24	2,705.39			
			SLUDGE HAULING 06.21.24	4,103.41			
1003370	07-31-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.28.24	4,003.53	17,044.37		17,044.37
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING BELT TRAILER	2,000.00			
			SLUDGE HAULING 07.05.24	4,018.86			
			SLUDGE HAULING 07.12.24	4,021.98			
99108016	07-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.05.2024	60,218.66	60,218.66		60,218.66
99108262	07-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.19.2024	57,581.18	57,581.18		57,581.18
1003222	07-15-24	ELVINA CAROLINA JUAREZ	ACCOUNT REFUND 13204 EL CAJON DR	50.84	50.84		50.84
PR071224	07-12-24	EMPLOYEE PAYROLL CHECKS		2,361.85	2,361.85		2,361.85
PR072624	07-26-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003371	07-31-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 07/2024	25,165.95	25,165.95		25,165.95
1003261	07-18-24	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT 06/2024	4,095.87	4,095.87		4,095.87
1003206	07-15-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	0.46	0.46		0.46
1003193	07-12-24	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	13.19	13.19		13.19
1003207	07-15-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	20.41	20.41		20.41
1003126	07-08-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES MAY 2024	2,287.50	4,575.00		4,575.00
			DISINFECTING SERVICES MAY 2024	2,287.50			
1003372	07-31-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES 06/2024	1,830.00	3,660.00		3,660.00
			DISINFECTING SERVICES 06/2024	1,830.00			
1003235	07-15-24	EZEQUIEL DE LA TORRE	ACCOUNT REFUND 13762 STARLIGHT WAY	19.33	19.33		19.33
1003127	07-08-24	FARMER BROS. CO	ADMIN ORDER	33.47	33.47		33.47
1003166	07-10-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	102.98		102.98
			WELLS FARGO OVERNIGHT FEE	51.49			
1003262	07-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1003195	07-12-24	FELICIA GARCIA	ACCOUNT REFUND 66334 SAN JUAN RD	42.57	42.57		42.57
1003236	07-15-24	FELIPE CUAHUIZO	ACCOUNT REFUND 66934 GRANADA AVE	94.38	94.38		94.38
1003194	07-12-24	FELISHIA WILLIAMS	ACCOUNT REFUND 65570 AVE CADENA	320.69	320.69		320.69
1003339	07-25-24	FERGUSON WATERWORKS #1083	REPLACEMENT METER ANTENNA CABLES	1,035.21	1,035.21		1,035.21
1003128	07-08-24	FERNANDO RUELAS	BOOT REIMBURSEMENT	164.95	300.00		300.00
			BOOT REIMBURSEMENT	135.05			
1003208	07-15-24	FGH INVESTMENTS, LLC	ACCOUNT REFUND 16051 VIA QUEDO	16.32	16.32		16.32
1003223	07-15-24	FINANCIAL FITNESS, LLC	ACCOUNT REFUND 66183 3RD ST	8.63	8.63		8.63
1003129	07-08-24	FM THOMAS AIR CONDITIONING INC	SEMI-ANNUAL MAINTENANCE	2,480.00	2,480.00		2,480.00
1003130	07-08-24	FORSHOCK	GEOSCADALIC. CONVERSION	1,265.00	0.00	1,265.00	1,265.00
1003131	07-08-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.21.24 PMT 21	150.00	150.00		150.00
1003263	07-18-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.05.24 PMT 22	150.00	150.00		150.00
1003373	07-31-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.19.24 PMT 23	150.00	150.00		150.00
1003264	07-18-24	FULL CIRCLE PRESS	RED/YELLOW SHUT OFF TAGS RESTOCK	2,671.71	2,671.71		2,671.71
1003299	07-23-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	25.01	25.01		25.01
1003132	07-08-24	GALLAGHER BENEFIT SERVICES INC	CLASSIFICATION & COMPENSATION	50.00	50.00		50.00
1003224	07-15-24	GEORGE SAYEGH	ACCOUNT REFUND 69671 EASTSIDE CT	16.32	16.32		16.32
1003225	07-15-24	GINGER POWERS	ACCOUNT REFUND 69480 FAIRWAY DR	14.40	14.40		14.40

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1003300	07-23-24	GLADIS RIVAS	ACCOUNT REFUND 65490 SALIDA DEL SOL PL	61.96	61.96		61.96
1003167	07-10-24	GOLD STAR VENTURES EAST	REGIONAL PLANT MONUMENT SIGN	1,717.90	1,717.90		1,717.90
1003340	07-25-24	GRAINGER	WATER PUMP C&M	875.55	875.55		875.55
1003133	07-08-24	GRANT FOURNIER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003341	07-25-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	288.72	288.72		288.72
1003226	07-15-24	GREGORY C. RAMOS	ACCOUNT REFUND 16171 AVE ATEZADA	13.63	13.63		13.63
1003134	07-08-24	HACH COMPANY	PUNCHLIST ITEM - PROBE	3,327.32	0.00	3,327.32	3,327.32
1003209	07-15-24	HAZEL TALAMANTES	ACCOUNT REFUND 62732 N CRESCENT ST	23.60	23.60		23.60
1003374	07-31-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,926.19	2,700.96	225.23	2,926.19
1003169	07-10-24	INFOSEND INC	MONTHLY BILLING SERVICES	5,675.07	9,841.99		9,841.99
			MONTHLY PAST DUE NOTICES	4,166.92			
1003265	07-18-24	INFOSEND INC	JUNE NEWSLETTER	7,407.70	7,407.70		7,407.70
1003342	07-25-24	INFOSEND INC	MONTHLY SERVICES	168.59	168.59		168.59
1003375	07-31-24	INFOSEND INC	MONTHLY NEWSLETTER	1,297.25	1,297.25		1,297.25
1003376	07-31-24	INTELESYS	MONTHLY MANAGED IT SERVICES	8,100.00	16,564.00		16,564.00
			MONTHLY MANAGED IT SERVICES	8,464.00			
1003377	07-31-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY SERVICES - ADMIN/CORP YARD	351.32	351.32		351.32
1003266	07-18-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1003267	07-18-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 26	122,517.89	0.00	122,517.89	122,517.89
1003343	07-25-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 27	381,209.02	0.00	381,209.02	381,209.02
99108375	07-31-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #26	6,448.31	0.00	6,448.31	6,448.31
1003227	07-15-24	JAIME ROCHA	ACCOUNT REFUND 13560 DEL RAY LN	25.04	25.04		25.04
1003210	07-15-24	JANET LAMKIN	ACCOUNT REFUND 65565 ACOMA AVE #40	3.19	3.19		3.19
1003135	07-08-24	JANET VAN WYNSBERGHE	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003196	07-12-24	JAVIER LIANOS	ACCOUNT REFUND 66338 GRANADA AVE	275.64	275.64		275.64
1003237	07-15-24	JEAN ROOT	ACCOUNT REFUND 65708 ESTRELLA AVE	68.13	68.13		68.13
1003344	07-25-24	JEFF BEARDEAUX	SMART CONTROLLER REBATE	128.44	128.44		128.44
1003381	07-31-24	JENNIFER R. MAEL	WATER MASTER PLAN UPDATES	34,875.00	34,875.00		34,875.00
1003268	07-18-24	JESSUP AUTO PLAZA	POWER STEERING FLUID UNIT 399	20.08	20.08		20.08
1003238	07-15-24	JOHN LUDINGTON-GREEN	ACCOUNT REFUND 66910 SAN FELIPE RD	25.01	25.01		25.01
1003378	07-31-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	HORTON PLANT SECURITY	1,209.38	1,209.38		1,209.38
1003312	07-23-24	JOSE SEGURA	ACCOUNT REFUND 13478 CACTUS DR	33.44	33.44		33.44
1003311	07-23-24	JOSEPH MOLINA	ACCOUNT REFUND 15580 AVE RAMADA	66.32	66.32		66.32
1003136	07-08-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	124.75	124.75		124.75
1003239	07-15-24	JOSIE POWELL	ACCOUNT REFUND 13086 CALLE AMAPOLA	15.08	15.08		15.08
1003240	07-15-24	JUDITH FABRIS	ACCOUNT REFUND 13088 CUANDO WAY	27.53	27.53		27.53
1003211	07-15-24	JUDITH SANDERS	ACCOUNT REFUND 65565 ACOMA AVE #116	57.14	57.14		57.14
1003269	07-18-24	JWC ENVIRONMENTAL INC.	6' GRINDER FOR BELT PRESS	16,197.28	0.00	16,197.28	16,197.28
1003313	07-23-24	KATRINA HUNT	ACCOUNT REFUND 13850 CALIENTE DR #B	14.10	14.10		14.10
1003301	07-23-24	KAVIN/DIANE MCNABB	ACCOUNT REFUND 64657 PINEHURST CIR	5.53	5.53		5.53
1003170	07-10-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP	4,587.50	0.00	6,277.50	6,277.50
			SOLAR PHOTOVOLTAIC PPA RFP	1,690.00			
1003379	07-31-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP	261.25	0.00	4,376.25	4,376.25
			SOLAR PHOTOVOLTAIC PPA RFP JUNE 2024	4,115.00			
1003241	07-15-24	KIENYLA GREEN	ACCOUNT REFUND 13710 HACIENDA HEIGHTS DR	18.11	18.11		18.11
1003137	07-08-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	670.00	670.00		670.00
1003171	07-10-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 67447 DESERT VIEW	100.00	100.00		100.00
1003270	07-18-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL	100.00	100.00		100.00
1003138	07-08-24	KYLE GROUNDWATER, INC.	WELL REHAB PP #5	13,342.50	0.00	13,342.50	13,342.50
1003271	07-18-24	KYLE GROUNDWATER, INC.	WELL 35 PROGRESS PAYMENT 2	9,341.00	0.00	9,341.00	9,341.00
1003272	07-18-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 1	10,750.00	0.00	10,750.00	10,750.00

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1003380	07-31-24	LANDMARK CONSULTANTS INC	PROFESSIONAL SERVICES THROUGH 06.19.24 13TH AVE WATERMAIN LP24127	1,716.00 1,375.00	0.00	3,091.00	3,091.00
1003273	07-18-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 12	233,658.17	0.00	233,658.17	233,658.17
1003139	07-08-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #5	225,815.95	0.00	225,815.95	225,815.95
1003274	07-18-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 6 PROGRESS PAYMENT 7	27,789.82 3,595.75	0.00	31,385.57	31,385.57
1003168	07-10-24	LF VISUALS INC	CCR PRINTING	13,430.82	13,430.82		13,430.82
99108166	07-17-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.05.24	16,233.78	16,233.78		16,233.78
99108265	07-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.19.24	14,540.07	14,540.07		14,540.07
1003212	07-15-24	LINDA A BARNES	ACCOUNT REFUND 64550 PIERSON BLVD #5	23.59	23.59		23.59
1003228	07-15-24	LINDA HOWELL	ACCOUNT REFUND 64212 APPALACHIAN ST	42.15	42.15		42.15
1003172	07-10-24	LUIGI'S SLUSHLIFE	WATER PROFESSIONALS WEEK	425.00	425.00		425.00
1003242	07-15-24	LUPE CALDERON	ACCOUNT REFUND 10768 SANTA CRUZ RD	42.15	42.15		42.15
1003275	07-18-24	MAC'S MOBILE AUTOGLASS	UNIT 418 - FT DOOR WINDOW REPLACEMENT UNIT 414 - WINDSHIELD REPAIR	331.66 75.00	406.66		406.66
1003197	07-12-24	MAK UNLIMITED	ACCOUNT REFUND DILLON RD AND DIABLO RD	338.05	338.05		338.05
1003140	07-08-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS STAFFING SERVICES - ENGINEERING	1,670.40 1,230.15	2,900.55		2,900.55
1003173	07-10-24	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF STAFFING SERVICES - ENGINEERING	1,670.40 1,135.52	2,805.92		2,805.92
1003382	07-31-24	MANPOWER US INC.	STAFFING SERVICE - FIELD STAFFING SERVICES - ENGINEERING STAFFING SERVICES - FIELD STAFFING SERVICES - ENGINEERING STAFFING SERVICES - FIELD STAFFING SERVICES - ENGINEERING STAFFING SERVICES - FIELD STAFFING SERVICES - FIELD	1,545.12 1,315.48 1,400.32 1,257.45 1,750.40 1,257.45 334.08 1,684.76	10,545.06		10,545.06
1003141	07-08-24	MARC MEDIA CO	VIDEO CAMPAIGN REGIONAL PLANT	7,528.00	7,528.00		7,528.00
1003325	07-23-24	MARGARITA LEON ZAVALA	ACCOUNT REFUND 13361 QUINTA WAY	72.93	72.93		72.93
1003198	07-12-24	MARIA ABEYSUNDERA	ACCOUNT REFUND 9545 VALENCIA DR	48.95	48.95		48.95
1003243	07-15-24	MARIA DRINKARD HARVEY	ACCOUNT REFUND 9251 BROOKLINE AVE	90.32	90.32		90.32
1003213	07-15-24	MARILYN PURBAUGH	ACCOUNT REFUND 13310 RAMONA DR	13.63	13.63		13.63
1003244	07-15-24	MARK KANIUGA	ACCOUNT REFUND 66051 AVE CADENA	35.38	35.38		35.38
1003345	07-25-24	MARK VERMEER	BOOT REIMBURSEMENT	52.19	52.19		52.19
1003346	07-25-24	MATHESON TRI-GAS, INC	YELLOW SAFETY SHIRTS	158.93	158.93		158.93
1003174	07-10-24	MCCROMETER INC	MAG METER FOR WELL 27 MAG-METER WELL 26	7,816.80 5,836.35	13,653.15		13,653.15
1003276	07-18-24	MCDONALD ELECTRIC, INC	EMERGENCY SERVICE	1,039.25	1,039.25		1,039.25
1003277	07-18-24	MCMASTER-CARR	VERTICAL RULERS - WRIGHT PLANT	328.73	0.00	328.73	328.73
1003347	07-25-24	MCMASTER-CARR	COMPRESSION FITTINGS	835.05	835.05		835.05
1003383	07-31-24	MDN WATER MANAGEMENT SERVICES INC	MISC TASKS - RWRF GRANT, BUDGETS	13,677.00	13,677.00		13,677.00
1003302	07-23-24	MELANIE KURKURKIAN	ACCOUNT REFUND 12807 INAJA ST	27.04	27.04		27.04
1003303	07-23-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	17.15	17.15		17.15
1003142	07-08-24	METTLER TOLEDO INC	ANNUAL SCALE & MOISTURE ANALYZER	1,060.19	1,060.19		1,060.19
1003245	07-15-24	MIYA TAYLOR	ACCOUNT REFUND 65855 5TH ST	12.89	12.89		12.89
1003278	07-18-24	MSA CONSULTING INC	SURVEY SERVICES	10,372.00	0.00	10,372.00	10,372.00
1003314	07-23-24	MSL ELECTRIC, INC.	ACCOUNT REFUND VIA CORTO W	717.18	717.18		717.18
1003348	07-25-24	MUELLER WATER PRODUCTS INC	SENTRYX INET PRESSURE MONITORING	5,491.55	5,491.55		5,491.55
1003199	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8621 ROCKIES AVE	173.68	173.68		173.68
1003200	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8645 ROCKIES AVE	137.68	137.68		137.68

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1003229	07-15-24	NANCY DUNNINGTON	ACCOUNT REFUND 13050 KAY RD	37.38	37.38		37.38
1003315	07-23-24	NANCY JOHANNESSEN	ACCOUNT REFUND 13063 CACTUS DR	70.22	70.22		70.22
1003201	07-12-24	NATALIE GONZALEZ	ACCOUNT REFUND 66155 CAHUILLA AVE	71.84	71.84		71.84
1003214	07-15-24	NATIVIDAD REYES	ACCOUNT REFUND 16020 AVE MIROLA	23.61	23.61		23.61
1003143	07-08-24	NCL OF WISCONSIN, INC	KCI STANDARD	106.52	106.52		106.52
1003384	07-31-24	NEDRA GILL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003316	07-23-24	NICOLE BROCK	ACCOUNT REFUND 66330 2ND ST	50.12	50.12		50.12
1003385	07-31-24	NOBEL SYSTEMS INC.	AWWA WATER AUDIT VALID	7,500.00	7,500.00		7,500.00
1003317	07-23-24	NOEL BALTAZAR	ACCOUNT REFUND 66204 DESERT VIEW AVE	52.43	52.43		52.43
1003144	07-08-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY	151.18	1,609.33		1,609.33
			REMOVER WASH BRUSH	38.77			
			RESTOCK MP GREASE	720.85			
			REPLACEMENT BRAKES, FILTERS UNIT 406	107.06			
			REPLACEMENT WIPER BLADES	55.15			
			OIL/AIR FILTER	84.48			
			RETAINER UNIT #404	4.95			
			RESTOCK CARWASH SOAP	30.13			
			REPLACEMENT LIFT SUPPORTS	45.43			
			OIL FILTER	148.09			
			FILTER CHANGE	82.49			
			MATERIAL - FLEET MAINT.	111.55			
			RESTOCK ANTIFREEZE	17.23			
			REPLACEMENT SPARK PLUG	11.97			
1003279	07-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT HAND TRUCK	43.09	43.09		43.09
1003230	07-15-24	OSCAR AYALA	ACCOUNT REFUND 10614 AURORA PL	0.18	0.18		0.18
1003386	07-31-24	PALM SPRINGS PEST CONTROL, INC.	ANNEX BUILDING PEST CONTROL SVCS	65.00	300.00		300.00
			PEST CONTROL SERVICES - CORP YARD	105.00			
			PEST CONTROL SERVICES - ADMIN	130.00			
1003280	07-18-24	PALM SPRINGS UNIFIED	FIELD TRIP MISSION TRIP	438.81	438.81		438.81
			CABOT YERXA				
1003349	07-25-24	PAOLA MORENO MORALES	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003145	07-08-24	PARKERS BUILDING SUPPLY	SWAMP COOLER REPAIRS	210.09	472.14		472.14
			PVC ADAPT FOR REPAIRS	12.82			
			SWAMP COOLER REPAIRS	17.23			
			PEEP HOLE	9.14			
			V-BELT FULLEY SWAMP COOLER	36.61			
			HARDWARE	5.35			
			PVC ADAPTER	4.93			
			REPLACEMENT FULLY	15.07			
			FLEET MAINT. SUPPLIES	99.04			
			JAM GEAR PULLER	57.09			
			TRASH BIN REPAIRS	4.77			
1003318	07-23-24	PATRICIA SANDELIN	ACCOUNT REFUND 69481 MORNINGSIDE DR	53.60	53.60		53.60
1003146	07-08-24	PAUL EDMONDS	SMART CONTROLLER REBATE	128.92	128.92		128.92
99108373	07-18-24	PAYMENTUS CORPORATION	JUNE 2024 CREDIT CARD FEES	4,478.90	4,478.90		4,478.90
99108168	07-08-24	PAYNEARME MT, INC.	JUNE 2024 PAYNEARME FEES	8,369.04	8,369.04		8,369.04
1003147	07-08-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	323.25	323.25		323.25
1003281	07-18-24	PLANIT REPROGRAPHICS	PROJECT VIENTO PLANS	183.19	183.19		183.19
1003350	07-25-24	PLUMBERS DEPOT INC	REPAIR CCTV CAMERA	1,377.94	1,377.94		1,377.94
1003175	07-10-24	POLYDYNE,INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1003202	07-12-24	PORFIRIO DIAZ	ACCOUNT REFUND 13560 MONTEREY RD	63.07	63.07		63.07

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1003148	07-08-24	POWERPLAN OIB	BACKHOE HYDRAULIC REPAIRS	3,774.50	3,774.50		3,774.50
1003282	07-18-24	PROFORMA	CUSTOMER SERVICE RECEIPT BOOK	754.24	754.24		754.24
99107891	07-02-24	QUADIENT FINANCE USA, INC.	INK PURCHASE	280.15	280.15		280.15
1003203	07-12-24	RACHEL PHARES	ACCOUNT REFUND 13695 NAHUM DR	110.73	110.73		110.73
1003337	07-25-24	RAY DUFF	TOILET REBATE	100.00	100.00		100.00
1003283	07-18-24	RAY LOPEZ ASSOCIATES	JUNE INSPECTIONS	1,662.50	1,662.50		1,662.50
1003215	07-15-24	REBECCA ROBINSON	ACCOUNT REFUND 15300 PALM DR #30	95.42	95.42		95.42
1003319	07-23-24	RICARDO CARRILLO	ACCOUNT REFUND 66089 4TH ST	61.21	61.21		61.21
1003216	07-15-24	RICHARD RUTGARD	ACCOUNT REFUND 66680 ACOMA AVE	16.19	16.19		16.19
1003231	07-15-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	7.27	7.27		7.27
1003387	07-31-24	RIVERSIDE COUNTY FLOOD CONTROL AND	001270 MISSION CREEK CHANNEL	2,000.00	0.00	2,000.00	2,000.00
1003176	07-10-24	ROBERT G MODRICH	JUNE 2024 UNIDATA MAINTENANCE	3,510.00	3,510.00		3,510.00
1003351	07-25-24	ROBERTO LOPEZ	BOOT REIMBURSEMENT	275.69	275.69		275.69
1003326	07-23-24	ROSA VALENZUELA-WALKER	ACCOUNT REFUND 13528 CERRITA WAY	364.00	364.00		364.00
1003177	07-10-24	ROZEL	ARC FLASH ANALYSIS - DATA COLLECTION	23,728.33	23,728.33		23,728.33
1003304	07-23-24	RUBY B PAEZ	ACCOUNT REFUND 14469 W AGUA DULCE DR	87.86	87.86		87.86
1003149	07-08-24	RUHNAU CLARKE ARCHITECTS	REDESIGN CRITICAL SVCS CENTER	72,800.00	0.00	72,800.00	72,800.00
1003352	07-25-24	RUHNAU CLARKE ARCHITECTS	REDESIGN PROGRESS PAYMENT - CRITICAL SVCS. REDESIGN PROG. PMT - CRITICAL SVCS CENTER	4,945.00 46,400.00	0.00	51,345.00	51,345.00
1003284	07-18-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	52.93	52.93		52.93
1003388	07-31-24	RUSS MARTIN	CSDA REIMBURSEMENT	65.00	65.00		65.00
1003246	07-15-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	35.37	35.37		35.37
1003389	07-31-24	RYAN GOODNER-BELLI	TRAVEL PER DIEM - ESRI CONF. PARKING FEE - ESRI CONF. TRAVEL PER DIEM - ESRI CONF.	41.22 50.00 10.00	132.79		132.79
			TRAVEL PER DIEM - ESRI CONF.	31.57			
1003320	07-23-24	RYAN MOAYEDI	ACCOUNT REFUND 11635 UPLAND WAY	39.63	39.63		39.63
1003305	07-23-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	102.87	102.87		102.87
1003391	07-31-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	GEO SCADA STANDARD LEVEL SUPPORT SCADA ANNUAL SUPPORT AGREEMENT	20,189.00 4,704.00	21,978.00	2,915.00	24,893.00
1003150	07-08-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557	6,834.55	0.00	6,834.55	6,834.55
1003392	07-31-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 LEGAL SVCS	9,065.20	0.00	9,065.20	9,065.20
1003178	07-10-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER LEGAL SERVICES RETAINER LEGAL SERVICES OVER RETAINER	39,673.50 6,500.00 24,280.00	70,453.50		70,453.50
1003286	07-18-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 31 REPAIRS	94,352.01	94,352.01		94,352.01
1003394	07-31-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 REPAIRS	10,265.00	10,265.00		10,265.00
1003390	07-31-24	SOUTHERN CALIFORNIA EDISON	SHORT CIRCUIT DUTY/ARC FLASH STUDY #25 SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 5&6 SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 1&4 SHORT CIRCUIT DUTY/ARC FLASH STUDY #27 SHORT CIRCUIT DUTY/ARC FLASH STUDY #37 SHORT CIRCUIT DUTY/ARC FLASH STUDY #33 SHORT CIRCUIT DUTY/ARC FLASH STUDY LDVB SHORT CIRCUIT DUTY/ARC FLASH STUDY #31 SHORT CIRCUIT DUTY/ARC FLASH STUDY #26 SHORT CIRCUIT DUTY/ARC FLASH STUDY #26A SHORT CIRCUIT DUTY/ARC FLASH STUDY HORTON SHORT CIRCUIT DUTY/ARC FLASH STUDY #34 SHORT CIRCUIT DUTY/ARC FLASH STUDY #25A SHORT CIRCUIT DUTY/ARC FLASH STUDY TWO BUNCH	400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	9,200.00		9,200.00

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			SHORT CIRCUIT DUTY/ARC FLASH STUDY REDBUD	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #29	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #32	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY VALLEY VIEW	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DOS PALMAS	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY OVERHILL	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY LOW NORTH	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY GATEWAY	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DCWWTP	400.00			
1003179	07-10-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,690.79	6,690.79		6,690.79
1003285	07-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	137,941.60	137,941.60		137,941.60
1003393	07-31-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,492.82	50,072.30		50,072.30
			ELECTRIC BILL	34,563.56			
			ELECTRIC BILL	8,015.92			
1003287	07-18-24	STAPLES	HAND SANITIZER & REPLACEMENT OFFICE CHAIR	532.28	532.28		532.28
1003353	07-25-24	STAPLES	RESTOCK OFFICE SUPPLIES	375.47	375.47		375.47
99108017	07-12-24	STATE OF CA EDD	STATE TAX PPE 07.05.2024	12,073.25	12,073.25		12,073.25
99108263	07-26-24	STATE OF CA EDD	STATE TAX PPE 07.19.24	11,802.56	11,802.56		11,802.56
1003354	07-25-24	SUSAN D BRUSH	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003232	07-15-24	SUSANNE MITCHELL	ACCOUNT REFUND 61065 PIERSON BLVD	0.67	0.67		0.67
1003321	07-23-24	SV GENERAL CONTRACTOR INC.	ACCOUNT REFUND MESQUITE RD AND TAMARACK RD	474.29	474.29		474.29
1003151	07-08-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT OP. GRADE T2 - JEFF N.	60.00	60.00		60.00
1003180	07-10-24	TANYA Y LEWIS	TOILET REBATE REIMB. - T.LEWIS	198.00	198.00		198.00
1003247	07-15-24	TERESA BARRANCO-SITKO	ACCOUNT REFUND 13949 QUINTA WAY	18.63	18.63		18.63
1003153	07-08-24	THE LAMAR COMPANIES	REBATE BILLBOARD	950.00	950.00		950.00
1003395	07-31-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00
1003288	07-18-24	THE LINCOLN NATL. LIFE INS. CO.	AUG 2024 PREPAID LIFE INSURANCE	4,227.15	4,227.15		4,227.15
1003152	07-08-24	THE UPS STORE #5062	VALUES POSTER	35.56	53.40		53.40
			RECALIB. SCALE WEIGHTS SHIP FEE	17.84			
1003154	07-08-24	TIMMONS GROUP INC	GIS - PROGRESS PAYMENT 2	3,325.75	0.00	18,196.20	18,196.20
			GIS - PROGRESS PAYMENT 3	5,605.75			
			GIS - PROGRESS PAYMENT 1	9,264.70			
1003155	07-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO APR 24	3,525.00	3,525.00	582.50	4,107.50
			CONSULTANT DESIGN TKE MAR 24	167.50			
			CONSULTANT DESIGN TKE APRIL 24	415.00			
1003181	07-10-24	TKE ENGINEERING, INC	CONSULTANT DESIGN MARCH 2024	1,194.90	1,194.90		1,194.90
1003289	07-18-24	TKE ENGINEERING, INC	C&M INSPECTION FEBRUARY 2024	1,305.00	38,973.82	29,270.00	68,243.82
			GENERAL ENGINEERING SERVICES 03/2024	20,395.00			
			CM & INSPECTION RANCHO DESCANSO	12,925.00			
			GENERAL ENGINEERING SERVICES 04/2024	20,620.00			
			CONSULTANT DESIGN TKE APRIL 2024	436.32			
			GENERAL ENGINEERING SERVICES 05/2024	9,625.00			
			C&M INSPECTION MARCH 2024	810.00			
			C&M INSPECTION APRIL 2024	2,127.50			
1003396	07-31-24	TKE ENGINEERING, INC	WELL 42 C&M INSPECTION JUNE 2024	322.50	0.00	322.50	322.50
1003397	07-31-24	TOM DODSON & ASSOCIATES	REPLACEMENT PROJ. 13TH AVE	4,233.82	2,367.35	4,981.32	7,348.67
			WATERLINE REPLACEMENT PROJ.	747.50			
			PS FULFILLMENT CENTER	2,367.35			
1003355	07-25-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES/SIGNS	990.71	1,188.17		1,188.17
			YELLOW SAFETY SHIRTS, FLAGS	197.46			
1003356	07-25-24	ULINE INC	RESTOCK WORK GLOVES - FIELD STAFF	927.06	927.06		927.06

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1003182	07-10-24	UMETECH, INC.	SPAM FILTERING SERVICE	90.00	90.00		90.00
1003183	07-10-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	283.00	283.00		283.00
1003291	07-18-24	USA BLUEBOOK	GRUNFOS SUCTION/DISCHARGE VALVE	904.99	935.11		935.11
			HDPE BLACK TUBING - PRODUCTION	30.12			
1003357	07-25-24	USA BLUEBOOK	SIZE 60 HYPALON LINER	186.88	5,423.26		5,423.26
			HOT TAPPING MACHINE	3,548.37			
			GLASS FIBER FILTERS HORTON PLANT	309.22			
			REPLACEMENT METER WRENCHES	1,378.79			
1003184	07-10-24	USA-FACT INC	BACKGROUND CHECK - R.ANDRADE	20.73	134.82		134.82
			BACKGROUND CHECK - R. GOODNER-BELLI	114.09			
1003290	07-18-24	USA-FACT INC	BACKGROUND CHECK - W. WHITTEN	20.33	20.33		20.33
1003217	07-15-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	7.67	7.67		7.67
1003218	07-15-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	7.67	7.67		7.67
1003398	07-31-24	UTE ANDREA HEWITT	SMART CONTROLLER REBATE	250.00	250.00		250.00
1003292	07-18-24	VALLEY LOCK & SAFE	REPAIR DOOR LOCK - ADMIN	155.00	155.00		155.00
1003399	07-31-24	VALLEY LOCK & SAFE	RE-KEY WRIGHT FACILITY DOORS TO DIST. KEY	729.25	729.25		729.25
1003156	07-08-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1003293	07-18-24	VESTIS SERVICES INC	UNIFORM SERVICES 06.19.24	290.91	637.16		637.16
			UNIFORM SERVICES 06.26.24	346.25			
1003400	07-31-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.03.24	384.54	1,239.50		1,239.50
			UNIFORM SERVICES 07.10.24	304.84			
			UNIFORM SERVICES 07.17.24	275.06			
			UNIFORM SERVICES 07.24.24	275.06			
1003327	07-23-24	VIJAY R. SHETH	ACCOUNT REFUND 9056 CALLE BARRANCA	66.65	66.65		66.65
1003233	07-15-24	VINCENT D'ANNA	ACCOUNT REFUND 9551 CAPILAND RD	19.01	19.01		19.01
1003306	07-23-24	VINCENT SEIDLER	ACCOUNT REFUND 13341 VIA REAL	17.36	17.36		17.36
1003157	07-08-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5689339	1,712.15	3,913.48		3,913.48
			9 DRUMS REFILLED #5690726	2,201.33			
1003185	07-10-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93	2,445.93		2,445.93
1003186	07-10-24	WATERSMART SOFTWARE,INC.	HOSTING & SUPPORT ONLINE CUSTOMER PORTAL	29,565.00	29,565.00		29,565.00
99107852	07-01-24	WELLS FARGO - WELLSONE	MAY 2024 CC PAYMENT	54,897.70	54,897.70		54,897.70
99108369	07-29-24	WELLS FARGO - WELLSONE	JUNE 2024 CC PAYMENT	91,818.29	91,818.29		91,818.29
99108005	07-01-24	WELLS FARGO BANK	JUNE 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
99108015	07-12-24	WELLS FARGO BANK	AUTO DEP PPE 07.05.2024	139,811.23	139,811.23		139,811.23
99108261	07-26-24	WELLS FARGO BANK	AUTO DEP PPE 07.19.24	135,173.96	135,173.96		135,173.96
1003187	07-10-24	WEST COAST SAND AND GRAVEL INC.	26.08 TONS BASE - PRODUCTION	546.77	546.77		546.77
1003294	07-18-24	WEST COAST SAND AND GRAVEL INC.	26 TONS COLD MIX	3,509.47	7,868.55		7,868.55
			26 TONS COLD MIX - RESTOCK	3,267.84			
			25.35 TONS BASE MATERIALS - SAMPLE STATIONS	531.47			
			26.70 TONS BASE - SAMPLE STATIONS	559.77			
1003188	07-10-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES 04.06.24 TO 05.03.24	642.63	5,327.38		5,327.38
			PROFESSIONAL SVCS 05.04.24 TO 05.31.24	4,684.75			
1003358	07-25-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING TANK	51.11	122.82		122.82
			REFILL CO2 TANK	71.71			
1003359	07-25-24	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKE C&M	68.66	774.67		774.67
			RESTOCK WORK GLOVES FIELD STAFF	557.11			
			REPLACEMENT WATER COOLERS - FIELD STAFF	148.90			
1003295	07-18-24	WILLDAN FINANCIAL SERVICES	2025 SEWER & WATER DELINQUENT ACCTS	600.00	12,250.00		12,250.00
			TAX ROLL PREP - AD #12	3,350.00			
			TAX ROLL PREP	8,300.00			
1003248	07-15-24	WOJCIECH FRYZLEWICZ	ACCOUNT REFUND 66900 MISSION LAKES BLVD	2.87	2.87		2.87

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1003401	07-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJ. SPONSOR	500.00	500.00		500.00
1003360	07-25-24	XEROX CORPORATION	XEROX LEASE JULY	172.39	172.39		172.39
1003402	07-31-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
1003296	07-18-24	ZORO TOOLS INC	6' TOOL RETRACTOR - WRIGHT PLANT	420.16	0.00	420.16	420.16
1003361	07-25-24	ZORO TOOLS INC	WALLMOUNT SOLAR SHIELDS	2,277.86	0.00	2,277.86	2,277.86
			CURRENT CHECK TOTAL	4,030,970.4	2,561,795.4	1,469,174.9	4,030,970.4
TOTAL				4,030,970.42	2,561,795.47	1,469,174.95	4,030,970.42
307 records listed							

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1003117	07-08-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	185.71	185.71		185.71
1003118	07-08-24	BECK OIL, INC.	UNLEADED GASOLINE	4,094.45	11,781.58		11,781.58
			DIESEL FUEL	827.50			
			UNLEADED GASOLINE	4,291.68			
			DIESEL FUEL	2,567.95			
1003119	07-08-24	CINDY UKEN	SPONSORED CONTENT	2,800.00	2,800.00		2,800.00
1003120	07-08-24	CITY OF DESERT HOT SPRINGS	UUT APRIL 2024	30,936.42	30,936.42		30,936.42
1003121	07-08-24	CORE & MAIN LP	STOP BALL ANG12-425	5,031.93	31,627.01		31,627.01
			AIR RELEASE VALVES	3,574.18			
			BRZ SADDLE D/S J979	773.17			
			VALVE KEYS - WRIGHT PLANT	580.23			
			HARDWARE INVENTORY	5,773.67			
			HARDWARE INVENTORY	9,764.29			
			HARDWARE INVENTORY	1,187.26			
			TAPPING SADDLE	1,788.65			
			FLG GASKET	10.78			
			VALVE KEY, KLEIN GRIP	1,745.01			
			SERVICE SADDLE MAINLINE	578.94			
			CLA-VAL REPAIR KIT	818.90			
1003122	07-08-24	CWEA	ANDY G. MEMBERSHIP DUES	221.00	221.00		221.00
1003123	07-08-24	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	248.45	888.28		888.28
			CHECK VALVE - POYMER PUMP	639.83			
1003124	07-08-24	DAVID PENA	BOOT REIMBURSEMENT	32.78	32.78		32.78
1003125	07-08-24	DHS EAGLES INC	SPONSORSHIP - DHS FOOTBALL	250.00	250.00		250.00
1003126	07-08-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES MAY 2024	2,287.50	4,575.00		4,575.00
			DISINFECTING SERVICES MAY 2024	2,287.50			
1003127	07-08-24	FARMER BROS. CO	ADMIN ORDER	33.47	33.47		33.47
1003128	07-08-24	FERNANDO RUELAS	BOOT REIMBURSEMENT	164.95	300.00		300.00
			BOOT REIMBURSEMENT	135.05			
1003129	07-08-24	FM THOMAS AIR CONDITIONING INC	SEMI-ANNUAL MAINTENANCE	2,480.00	2,480.00		2,480.00
1003130	07-08-24	FORSHOCK	GEOSCADA LIC. CONVERSION	1,265.00	0.00	1,265.00	1,265.00
1003131	07-08-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.21.24 PMT 21	150.00	150.00		150.00
1003132	07-08-24	GALLAGHER BENEFIT SERVICES INC	CLASSIFICATION & COMPENSATION	50.00	50.00		50.00
1003133	07-08-24	GRANT FOURNIER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003134	07-08-24	HACH COMPANY	PUNCHLIST ITEM - PROBE	3,327.32	0.00	3,327.32	3,327.32
1003135	07-08-24	JANET VAN WYNSBERGHE	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003136	07-08-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	124.75	124.75		124.75
1003137	07-08-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	670.00	670.00		670.00
1003138	07-08-24	KYLE GROUNDWATER, INC.	WELL REHAB PP #5	13,342.50	0.00	13,342.50	13,342.50
1003139	07-08-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #5	225,815.95	0.00	225,815.95	225,815.95
1003140	07-08-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	2,900.55		2,900.55
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003141	07-08-24	MARC MEDIA CO	VIDEO CAMPAIGN REGIONAL PLANT	7,528.00	7,528.00		7,528.00
1003142	07-08-24	METTLER TOLEDO INC	ANNUAL SCALE & MOISTURE ANALYZER	1,060.19	1,060.19		1,060.19
1003143	07-08-24	NCL OF WISCONSIN, INC	KCI STANDARD	106.52	106.52		106.52
1003144	07-08-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY	151.18	1,609.33		1,609.33
			REMOVER WASH BRUSH	38.77			
			RESTOCK MP GREASE	720.85			

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			REPLACEMENT BRAKES, FILTERS UNIT 406	107.06			
			REPLACEMENT WIPER BLADES	55.15			
			OIL/AIR FILTER	84.48			
			RETAINER UNIT #404	4.95			
			RESTOCK CARWASH SOAP	30.13			
			REPLACEMENT LIFT SUPPORTS	45.43			
			OIL FILTER	148.09			
			FILTER CHANGE	82.49			
			MATERIAL - FLEET MAINT.	111.55			
			RESTOCK ANTIFREEZE	17.23			
			REPLACEMENT SPARK PLUG	11.97			
1003145	07-08-24	PARKERS BUILDING SUPPLY	SWAMP COOLER REPAIRS	210.09	472.14		472.14
			PVC ADAPT FOR REPAIRS	12.82			
			SWAMP COOLER REPAIRS	17.23			
			PEEP HOLE	9.14			
			V-BELT FULLEY SWAMP COOLER	36.61			
			HARDWARE	5.35			
			PVC ADAPTER	4.93			
			REPLACEMENT FULLY	15.07			
			FLEET MAINT. SUPPLIES	99.04			
			JAM GEAR PULLER	57.09			
			TRASH BIN REPAIRS	4.77			
1003146	07-08-24	PAUL EDMONDS	SMART CONTROLLER REBATE	128.92	128.92		128.92
1003147	07-08-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	323.25	323.25		323.25
1003148	07-08-24	POWERPLAN OIB	BACKHOE HYDRAULIC REPAIRS	3,774.50	3,774.50		3,774.50
1003149	07-08-24	RUHNAU CLARKE ARCHITECTS	REDESIGN CRITICAL SVCS CENTER	72,800.00	0.00	72,800.00	72,800.00
1003150	07-08-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557	6,834.55	0.00	6,834.55	6,834.55
1003151	07-08-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT OP. GRADE T2 - JEFF N.	60.00	60.00		60.00
1003152	07-08-24	THE UPS STORE #5062	VALUES POSTER	35.56	53.40		53.40
			RECALIB. SCALE WEIGHTS SHIP FEE	17.84			
1003153	07-08-24	THE LAMAR COMPANIES	REBATE BILLBOARD	950.00	950.00		950.00
1003154	07-08-24	TIMMONS GROUP INC	GIS - PROGRESS PAYMENT 2	3,325.75	0.00	18,196.20	18,196.20
			GIS - PROGRESS PAYMENT 3	5,605.75			
			GIS - PROGRESS PAYMENT 1	9,264.70			
1003155	07-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO APR 24	3,525.00	3,525.00	582.50	4,107.50
			CONSULTANT DESIGN TKE MAR 24	167.50			
			CONSULTANT DESIGN TKE APRIL 24	415.00			
1003156	07-08-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1003157	07-08-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5689339	1,712.15	3,913.48		3,913.48
			9 DRUMS REFILLED #5690726	2,201.33			
1003158	07-10-24	ACWA-JPIA HEALTH BENEFITS AUTH.	AUGUST 2024 PREPAID INSURANCE	96,292.51	96,292.51		96,292.51
1003159	07-10-24	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	781.00	781.00		781.00
1003160	07-10-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	493.43	493.43		493.43
1003161	07-10-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DC EFF.	210.56	361.66		361.66
			TOTAL N PACKAGE - HORTON INF.	151.10			
1003162	07-10-24	BLUEBEAM INC	SUBSCRIPTION UPGRADE & RENEWAL	952.00	952.00		952.00
1003163	07-10-24	CARPI & CLAY. INC	JUNE 2024 FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003164	07-10-24	CASEY DOLAN	JUNE 2024 DIGITAL AD. & CONSULTING	650.00	650.00		650.00

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1003165	07-10-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 04/2024	3,989.00	6,041.00		6,041.00
			LAB SAMPLES - 06/2024 - PRODUCTION	2,052.00			
1003166	07-10-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	102.98		102.98
			WELLS FARGO OVERNIGHT FEE	51.49			
1003167	07-10-24	GOLD STAR VENTURES EAST	REGIONAL PLANT MONUMENT SIGN	1,717.90	1,717.90		1,717.90
1003168	07-10-24	LF VISUALS INC	CCR PRINTING	13,430.82	13,430.82		13,430.82
1003169	07-10-24	INFOSEND INC	MONTHLY BILLING SERVICES	5,675.07	9,841.99		9,841.99
			MONTHLY PAST DUE NOTICES	4,166.92			
1003170	07-10-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP	4,587.50	0.00	6,277.50	6,277.50
			SOLAR PHOTOVOLTAIC PPA RFP	1,690.00			
1003171	07-10-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 67447 DESERT VIEW	100.00	100.00		100.00
1003172	07-10-24	LUIGI'S SLUSHLIFE	WATER PROFESSIONALS WEEK	425.00	425.00		425.00
1003173	07-10-24	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	1,670.40	2,805.92		2,805.92
			STAFFING SERVICES - ENGINEERING	1,135.52			
1003174	07-10-24	MCCROMETER INC	MAG METER FOR WELL 27	7,816.80	13,653.15		13,653.15
			MAG-METER WELL 26	5,836.35			
1003175	07-10-24	POLYDYNE,INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1003176	07-10-24	ROBERT G MODRICH	JUNE 2024 UNIDATA MAINTENANCE	3,510.00	3,510.00		3,510.00
1003177	07-10-24	ROZEL	ARC FLASH ANALYSIS - DATA COLLECTION	23,728.33	23,728.33		23,728.33
1003178	07-10-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LL	LEGAL SERVICES OVER RETAINER	39,673.50	70,453.50		70,453.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES OVER RETAINER	24,280.00			
1003179	07-10-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,690.79	6,690.79		6,690.79
1003180	07-10-24	TANYA Y LEWIS	TOILET REBATE REIMB. - T.LEWIS	198.00	198.00		198.00
1003181	07-10-24	TKE ENGINEERING, INC	CONSULTANT DESIGN MARCH 2024	1,194.90	1,194.90		1,194.90
1003182	07-10-24	UMETECH, INC.	SPAM FILTERING SERVICE	90.00	90.00		90.00
1003183	07-10-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	283.00	283.00		283.00
1003184	07-10-24	USA-FACT INC	BACKGROUND CHECK - R.ANDRADE	20.73	134.82		134.82
			BACKGROUND CHECK - R. GOODNER-BELLI	114.09			
1003185	07-10-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93	2,445.93		2,445.93
1003186	07-10-24	WATERSMART SOFTWARE,INC.	HOSTING & SUPPORT ONLINE CUSTOMER PORTAL	29,565.00	29,565.00		29,565.00
1003187	07-10-24	WEST COAST SAND AND GRAVEL INC.	26.08 TONS BASE - PRODUCTION	546.77	546.77		546.77
1003188	07-10-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES 04.06.24 TO 05.03.24	642.63	5,327.38		5,327.38
			PROFESSIONAL SVCS 05.04.24 TO 05.31.24	4,684.75			
1003189	07-12-24	AMELIA LUZ HALL	ACCOUNT REFUND 9896 PALM DR	7.54	7.54		7.54
1003190	07-12-24	ANNA EDNEY	ACCOUNT REFUND 9151 WARWICK DR	74.30	74.30		74.30
1003191	07-12-24	ARTHUR BAUTISTA, JR.	ACCOUNT REFUND 13166 VIA REAL	50.71	50.71		50.71
1003192	07-12-24	ATHENA STRATTON	ACCOUNT REFUND 10265 WEST DR	65.40	65.40		65.40
1003193	07-12-24	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	13.19	13.19		13.19
1003194	07-12-24	FELISHIA WILLIAMS	ACCOUNT REFUND 65570 AVE CADENA	320.69	320.69		320.69
1003195	07-12-24	FELICIA GARCIA	ACCOUNT REFUND 66334 SAN JUAN RD	42.57	42.57		42.57
1003196	07-12-24	JAVIER LIANOS	ACCOUNT REFUND 66338 GRANADA AVE	275.64	275.64		275.64
1003197	07-12-24	MAK UNLIMITED	ACCOUNT REFUND DILLON RD AND DIABLO RD	338.05	338.05		338.05
1003198	07-12-24	MARIA ABEYSUNDERA	ACCOUNT REFUND 9545 VALENCIA DR	48.95	48.95		48.95
1003199	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8621 ROCKIES AVE	173.68	173.68		173.68
1003200	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8645 ROCKIES AVE	137.68	137.68		137.68
1003201	07-12-24	NATALIE GONZALEZ	ACCOUNT REFUND 66155 CAHUILLA AVE	71.84	71.84		71.84
1003202	07-12-24	PORFIRIO DIAZ	ACCOUNT REFUND 13560 MONTEREY RD	63.07	63.07		63.07

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1003203	07-12-24	RACHEL PHARES	ACCOUNT REFUND 13695 NAHUM DR	110.73	110.73		110.73
1003204	07-15-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	2.27	2.27		2.27
1003205	07-15-24	DENNIS ST PETER	ACCOUNT REFUND 15300 PALM DR #62	0.47	0.47		0.47
1003206	07-15-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	0.46	0.46		0.46
1003207	07-15-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	20.41	20.41		20.41
1003208	07-15-24	FGH INVESTMENTS, LLC	ACCOUNT REFUND 16051 VIA QUEDO	16.32	16.32		16.32
1003209	07-15-24	HAZEL TALAMANTES	ACCOUNT REFUND 62732 N CRESCENT ST	23.60	23.60		23.60
1003210	07-15-24	JANET LAMKIN	ACCOUNT REFUND 65565 ACOMA AVE #40	3.19	3.19		3.19
1003211	07-15-24	JUDITH SANDERS	ACCOUNT REFUND 65565 ACOMA AVE #116	57.14	57.14		57.14
1003212	07-15-24	LINDA A BARNES	ACCOUNT REFUND 64550 PIERSON BLVD #5	23.59	23.59		23.59
1003213	07-15-24	MARILYN PURBAUGH	ACCOUNT REFUND 13310 RAMONA DR	13.63	13.63		13.63
1003214	07-15-24	NATIVIDAD REYES	ACCOUNT REFUND 16020 AVE MIROLA	23.61	23.61		23.61
1003215	07-15-24	REBECCA ROBINSON	ACCOUNT REFUND 15300 PALM DR #30	95.42	95.42		95.42
1003216	07-15-24	RICHARD RUTGARD	ACCOUNT REFUND 66680 ACOMA AVE	16.19	16.19		16.19
1003217	07-15-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	7.67	7.67		7.67
1003218	07-15-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	7.67	7.67		7.67
1003219	07-15-24	ARTHUR ALT	ACCOUNT REFUND 69265 PARKSIDE DR	24.40	24.40		24.40
1003220	07-15-24	BRENDA SUE ENGDAHL	ACCOUNT REFUND 16431 VISTA CERRO DR	7.36	7.36		7.36
1003221	07-15-24	CATHERINE BROWN	ACCOUNT REFUND 64028 ALPINE ST	16.48	16.48		16.48
1003222	07-15-24	ELVINA CAROLINA JUAREZ	ACCOUNT REFUND 13204 EL CAJON DR	50.84	50.84		50.84
1003223	07-15-24	FINANCIAL FITNESS, LLC	ACCOUNT REFUND 66183 3RD ST	8.63	8.63		8.63
1003224	07-15-24	GEORGE SAYEGH	ACCOUNT REFUND 69671 EASTSIDE CT	16.32	16.32		16.32
1003225	07-15-24	GINGER POWERS	ACCOUNT REFUND 69480 FAIRWAY DR	14.40	14.40		14.40
1003226	07-15-24	GREGORY C. RAMOS	ACCOUNT REFUND 16171 AVE ATEZADA	13.63	13.63		13.63
1003227	07-15-24	JAIME ROCHA	ACCOUNT REFUND 13560 DEL RAY LN	25.04	25.04		25.04
1003228	07-15-24	LINDA HOWELL	ACCOUNT REFUND 64212 APPALACHIAN ST	42.15	42.15		42.15
1003229	07-15-24	NANCY DUNNINGTON	ACCOUNT REFUND 13050 KAY RD	37.38	37.38		37.38
1003230	07-15-24	OSCAR AYALA	ACCOUNT REFUND 10614 AURORA PL	0.18	0.18		0.18
1003231	07-15-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	7.27	7.27		7.27
1003232	07-15-24	SUSANNE MITCHELL	ACCOUNT REFUND 61065 PIERSON BLVD	0.67	0.67		0.67
1003233	07-15-24	VINCENT D'ANNA	ACCOUNT REFUND 9551 CAPILAND RD	19.01	19.01		19.01
1003234	07-15-24	ALEXEY SHAKHLEYEVICH	ACCOUNT REFUND 9222 SILVER STAR AVE	43.17	43.17		43.17
1003235	07-15-24	EZEQUIEL DE LA TORRE	ACCOUNT REFUND 13762 STARLIGHT WAY	19.33	19.33		19.33
1003236	07-15-24	FELIPE CUAHUIZO	ACCOUNT REFUND 66934 GRANADA AVE	94.38	94.38		94.38
1003237	07-15-24	JEAN ROOT	ACCOUNT REFUND 65708 ESTRELLA AVE	68.13	68.13		68.13
1003238	07-15-24	JOHN LUDINGTON-GREEN	ACCOUNT REFUND 66910 SAN FELIPE RD	25.01	25.01		25.01
1003239	07-15-24	JOSIE POWELL	ACCOUNT REFUND 13086 CALLE AMAPOLA	15.08	15.08		15.08
1003240	07-15-24	JUDITH FABRIS	ACCOUNT REFUND 13088 CUANDO WAY	27.53	27.53		27.53
1003241	07-15-24	KIENYLA GREEN	ACCOUNT REFUND 13710 HACIENDA HEIGHTS DR	18.11	18.11		18.11
1003242	07-15-24	LUPE CALDERON	ACCOUNT REFUND 10768 SANTA CRUZ RD	42.15	42.15		42.15
1003243	07-15-24	MARIA DRINKARD HARVEY	ACCOUNT REFUND 9251 BROOKLINE AVE	90.32	90.32		90.32
1003244	07-15-24	MARK KANIUGA	ACCOUNT REFUND 66051 AVE CADENA	35.38	35.38		35.38
1003245	07-15-24	MIYA TAYLOR	ACCOUNT REFUND 65855 5TH ST	12.89	12.89		12.89
1003246	07-15-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	35.37	35.37		35.37
1003247	07-15-24	TERESA BARRANCO-SITKO	ACCOUNT REFUND 13949 QUINTA WAY	18.63	18.63		18.63
1003248	07-15-24	WOJCIECH FRYZLEWICZ	ACCOUNT REFUND 66900 MISSION LAKES BLVD	2.87	2.87		2.87
1003249	07-18-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR. 2	40,983.11	40,983.11		40,983.11
1003250	07-18-24	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRAULIC HOSE	196.53	196.53		196.53

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1003251	07-18-24	BRINKS INCORPORATED	JUNE SERVICES	306.85	387.72		387.72
			JUNE SERVICES	80.87			
1003252	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CLASSIC-UNFUNDED ACCRUED LIABILITY PENSION PREPAY FY24/25	673,766.00	678,441.00		678,441.00
			PEPRA - UNFUNDED ACCRUED LIABILITY PENSION PREPAY FY24/25	4,675.00			
1003253	07-18-24	CASAMAR GROUP, LLC	WELL 34 REHAB - LABOR COMPLIANCE	184.47	3,124.35	415.06	3,539.41
			LABOR COMPLIANCE - LO LYNCH	581.24			
			LABOR COMPLIANCE - F.M. THOMAS	512.28			
			LABOR COMPLIANCE - MCDONALD ELECTRIC	280.03			
			LABOR COMPLIANCE - URBAN HABITAT	485.68			
			LABOR COMPLIANCE MAY SERVICES	1,495.71			
1003254	07-18-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 9611 SAN SIMEON DR.	320.97	320.97		320.97
1003255	07-18-24	CORE & MAIN LP	18' FLANGE GASKET	17.24	9,565.68		9,565.68
			PILOT ASSEMBLY WTR PRODUCTION	2,751.68			
			CONCRETE BOX	1,809.66			
			INSTALL PARTS - SAMPLE STATIONS	517.63			
			1' COPPER SAMPLE STATION INSTALLS	4,469.47			
1003256	07-18-24	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	LAFCO FEES FY25	5,828.36	5,828.36		5,828.36
1003257	07-18-24	COUNTY OF RIVERSIDE	ENC24061467 PERMIT	1,194.00	2,388.00		2,388.00
			ENC24061470 PERMIT	1,194.00			
1003258	07-18-24	CYPRESS DENTAL ADMINISTRATORS	AUG 2024 PREPAID DENTAL INSURANCE	4,504.37	4,504.37		4,504.37
1003259	07-18-24	E.H. WACHS	UNIT 414 - REPLACEMENT BRAKE HANDLE ASSEMBLY	768.86	768.86		768.86
1003260	07-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.07.24	4,007.82	12,941.75		12,941.75
			SLUDGE HAULING 06.14.24	2,125.13			
			SLUDGE HAULING 06.14.24	2,705.39			
			SLUDGE HAULING 06.21.24	4,103.41			
1003261	07-18-24	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT 06/2024	4,095.87	4,095.87		4,095.87
1003262	07-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1003263	07-18-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.05.24 PMT 22	150.00	150.00		150.00
1003264	07-18-24	FULL CIRCLE PRESS	RED/YELLOW SHUT OFF TAGS RESTOCK	2,671.71	2,671.71		2,671.71
1003265	07-18-24	INFOSEND INC	JUNE NEWSLETTER	7,407.70	7,407.70		7,407.70
1003266	07-18-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1003267	07-18-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 26	122,517.89	0.00	122,517.89	122,517.89
1003268	07-18-24	JESSUP AUTO PLAZA	POWER STEERING FLUID UNIT 399	20.08	20.08		20.08
1003269	07-18-24	JWC ENVIRONMENTAL INC.	6' GRINDER FOR BELT PRESS	16,197.28	0.00	16,197.28	16,197.28
1003270	07-18-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL	100.00	100.00		100.00
1003271	07-18-24	KYLE GROUNDWATER, INC.	WELL 35 PROGRESS PAYMENT 2	9,341.00	0.00	9,341.00	9,341.00
1003272	07-18-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 1	10,750.00	0.00	10,750.00	10,750.00
1003273	07-18-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 12	233,658.17	0.00	233,658.17	233,658.17
1003274	07-18-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 6	27,789.82	0.00	31,385.57	31,385.57
			PROGRESS PAYMENT 7	3,595.75			
1003275	07-18-24	MAC'S MOBILE AUTOGLASS	UNIT 418 - FT DOOR WINDOW REPLACEMENT	331.66	406.66		406.66
			UNIT 414 - WINDSHIELD REPAIR	75.00			
1003276	07-18-24	MCDONALD ELECTRIC, INC	EMERGENCY SERVICE	1,039.25	1,039.25		1,039.25
1003277	07-18-24	MCMASTER-CARR	VERTICAL RULERS - WRIGHT PLANT	328.73	0.00	328.73	328.73
1003278	07-18-24	MSA CONSULTING INC	SURVEY SERVICES	10,372.00	0.00	10,372.00	10,372.00
1003279	07-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT HAND TRUCK	43.09	43.09		43.09

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1003280	07-18-24	PALM SPRINGS UNIFIED	FIELD TRIP MISSION TRIP	438.81	438.81		438.81
			CABOT YERXA				
1003281	07-18-24	PLANIT REPROGRAPHICS	PROJECT VIENTO PLANS	183.19	183.19		183.19
1003282	07-18-24	PROFORMA	CUSTOMER SERVICE RECEIPT BOOK	754.24	754.24		754.24
1003283	07-18-24	RAY LOPEZ ASSOCIATES	JUNE INSPECTIONS	1,662.50	1,662.50		1,662.50
1003284	07-18-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	52.93	52.93		52.93
1003285	07-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	137,941.60	137,941.60		137,941.60
1003286	07-18-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 31 REPAIRS	94,352.01	94,352.01		94,352.01
1003287	07-18-24	STAPLES	HAND SANITIZER & REPLACEMENT OFFICE CHAIR	532.28	532.28		532.28
1003288	07-18-24	THE LINCOLN NATL. LIFE INS. CO.	AUG 2024 PREPAID LIFE INSURANCE	4,227.15	4,227.15		4,227.15
1003289	07-18-24	TKE ENGINEERING, INC	C&M INSPECTION FEBRUARY 2024	1,305.00	38,973.82	29,270.00	68,243.82
			GENERAL ENGINEERING SERVICES 03/2024	20,395.00			
			CM & INSPECTION RANCHO DESCANSO	12,925.00			
			GENERAL ENGINEERING SERVICES 04/2024	20,620.00			
			CONSULTANT DESIGN TKE APRIL 2024	436.32			
			GENERAL ENGINEERING SERVICES 05/2024	9,625.00			
			C&M INSPECTION MARCH 2024	810.00			
			C&M INSPECTION APRIL 2024	2,127.50			
1003290	07-18-24	USA-FACT INC	BACKGROUND CHECK - W. WHITTEN	20.33	20.33		20.33
1003291	07-18-24	USA BLUEBOOK	GRUNFOS SUCTION/DISCHARGE VALVE	904.99	935.11		935.11
			HDPE BLACK TUBING - PRODUCTION	30.12			
1003292	07-18-24	VALLEY LOCK & SAFE	REPAIR DOOR LOCK - ADMIN	155.00	155.00		155.00
1003293	07-18-24	VESTIS SERVICES INC	UNIFORM SERVICES 06.19.24	290.91	637.16		637.16
			UNIFORM SERVICES 06.26.24	346.25			
1003294	07-18-24	WEST COAST SAND AND GRAVEL INC.	26 TONS COLD MIX	3,509.47	7,868.55		7,868.55
			26 TONS COLD MIX - RESTOCK	3,267.84			
			25.35 TONS BASE MATERIALS - SAMPLE STATIONS	531.47			
			26.70 TONS BASE - SAMPLE STATIONS	559.77			
1003295	07-18-24	WILLDAN FINANCIAL SERVICES	2025 SEWER & WATER DELINQUENT ACCTS	600.00	12,250.00		12,250.00
			TAX ROLL PREP - AD #12	3,350.00			
			TAX ROLL PREP	8,300.00			
1003296	07-18-24	ZORO TOOLS INC	6' TOOL RETRACTOR - WRIGHT PLANT	420.16	0.00	420.16	420.16
1003297	07-23-24	BRUCE HAMMETT	ACCOUNT REFUND 19392 RUPPERT ST	81.44	81.44		81.44
1003298	07-23-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	50.47	50.47		50.47
1003299	07-23-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	25.01	25.01		25.01
1003300	07-23-24	GLADIS RIVAS	ACCOUNT REFUND 65490 SALIDA DEL SOL PL	61.96	61.96		61.96
1003301	07-23-24	KAVIN/DIANE MCNABB	ACCOUNT REFUND 64657 PINEHURST CIR	5.53	5.53		5.53
1003302	07-23-24	MELANIE KURKURKIAN	ACCOUNT REFUND 12807 INAJA ST	27.04	27.04		27.04
1003303	07-23-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	17.15	17.15		17.15
1003304	07-23-24	RUBY B PAEZ	ACCOUNT REFUND 14469 W AGUA DULCE DR	87.86	87.86		87.86
1003305	07-23-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	102.87	102.87		102.87
1003306	07-23-24	VINCENT SEIDLER	ACCOUNT REFUND 13341 VIA REAL	17.36	17.36		17.36
1003307	07-23-24	ARIANA DOMINGUEZ	ACCOUNT REFUND 8453 MOUNT WHITNEY AVE	48.85	48.85		48.85
1003308	07-23-24	BANK OF AMERICA NA	ACCOUNT REFUND 16473 AVE RAMADA	83.19	83.19		83.19
1003309	07-23-24	BARBARA SIMS	ACCOUNT REFUND 12563 KNOLL DR	79.25	79.25		79.25
1003310	07-23-24	CARLLEN MARTINEZ	ACCOUNT REFUND 62466 N STARCROSS DR	10.56	10.56		10.56
1003311	07-23-24	JOSEPH MOLINA	ACCOUNT REFUND 15580 AVE RAMADA	66.32	66.32		66.32
1003312	07-23-24	JOSE SEGURA	ACCOUNT REFUND 13478 CACTUS DR	33.44	33.44		33.44

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1003313	07-23-24	KATRINA HUNT	ACCOUNT REFUND 13850 CALIENTE DR #B	14.10	14.10		14.10
1003314	07-23-24	MSL ELECTRIC, INC.	ACCOUNT REFUND VIA CORTO W	717.18	717.18		717.18
1003315	07-23-24	NANCY JOHANNESSEN	ACCOUNT REFUND 13063 CACTUS DR	70.22	70.22		70.22
1003316	07-23-24	NICOLE BROCK	ACCOUNT REFUND 66330 2ND ST	50.12	50.12		50.12
1003317	07-23-24	NOEL BALTAZAR	ACCOUNT REFUND 66204 DESERT VIEW AVE	52.43	52.43		52.43
1003318	07-23-24	PATRICIA SANDELIN	ACCOUNT REFUND 69481 MORNINGSIDE DR	53.60	53.60		53.60
1003319	07-23-24	RICARDO CARRILLO	ACCOUNT REFUND 66089 4TH ST	61.21	61.21		61.21
1003320	07-23-24	RYAN MOAYEDI	ACCOUNT REFUND 11635 UPLAND WAY	39.63	39.63		39.63
1003321	07-23-24	SV GENERAL CONTRACTOR INC.	ACCOUNT REFUND MESQUITE RD AND TAMARACK RD	474.29	474.29		474.29
1003322	07-23-24	BRETT BALSIGER	ACCOUNT REFUND 12559 SYLVANUS DR	43.49	43.49		43.49
1003323	07-23-24	CHASITY SORIANO	ACCOUNT REFUND 66905 FLORA AVE	13.98	13.98		13.98
1003324	07-23-24	DOROTHY DEMPSEY	ACCOUNT REFUND 11320 AMBROSIO DR	123.10	123.10		123.10
1003325	07-23-24	MARGARITA LEON ZAVALA	ACCOUNT REFUND 13361 QUINTA WAY	72.93	72.93		72.93
1003326	07-23-24	ROSA VALENZUELA-WALKER	ACCOUNT REFUND 13528 CERRITA WAY	364.00	364.00		364.00
1003327	07-23-24	VIJAY R. SHETH	ACCOUNT REFUND 9056 CALLE BARRANCA	66.65	66.65		66.65
1003328	07-25-24	AI MIN WANG	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003329	07-25-24	ANDREW FRISQUE	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003330	07-25-24	ANDY GRUNNET	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003331	07-25-24	ANTHONY R HALL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003332	07-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	710.92		710.92
			TOTAL N PACKAGE - HORTON WWTP	210.56			
			TOTAL N PACKAGE - HOROTN CLARIFIER EFF.	250.18			
1003333	07-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT #7	13,637.50	0.00	13,637.50	13,637.50
1003334	07-25-24	CALIFORNIA ASSOCIATION OF	MEMBERSHIP RENEWAL	275.00	275.00		275.00
1003335	07-25-24	COUNTY OF RIVERSIDE	ENC24070021	1,145.00	3,904.00		3,904.00
			ENC24061478	1,194.00			
			ENC24070027	1,565.00			
			JOSHUA RD.				
1003336	07-25-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #16	174,045.03	0.00	174,045.03	174,045.03
1003337	07-25-24	RAY DUFF	TOILET REBATE	100.00	100.00		100.00
1003338	07-25-24	E.H. WACHS	REPLACEMENT TELESCOPING	1,396.58	1,396.58		1,396.58
1003339	07-25-24	FERGUSON WATERWORKS #1083	REPLACEMENT METER ANTENNA CABLES	1,035.21	1,035.21		1,035.21
1003340	07-25-24	GRAINGER	WATER PUMP C&M	875.55	875.55		875.55
1003341	07-25-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	288.72	288.72		288.72
1003342	07-25-24	INFOSEND INC	MONTHLY SERVICES	168.59	168.59		168.59
1003343	07-25-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 27	381,209.02	0.00	381,209.02	381,209.02
1003344	07-25-24	JEFF BEARDEAUX	SMART CONTROLLER REBATE	128.44	128.44		128.44
1003345	07-25-24	MARK VERMEER	BOOT REIMBURSEMENT	52.19	52.19		52.19
1003346	07-25-24	MATHESON TRI-GAS, INC	YELLOW SAFETY SHIRTS	158.93	158.93		158.93
1003347	07-25-24	MCMASTER-CARR	COMPRESSION FITTINGS	835.05	835.05		835.05
1003348	07-25-24	MUELLER WATER PRODUCTS INC	SENTRYX INET PRESSURE MONITORING	5,491.55	5,491.55		5,491.55
1003349	07-25-24	PAOLA MORENO MORALES	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003350	07-25-24	PLUMBERS DEPOT INC	REPAIR CCTV CAMERA	1,377.94	1,377.94		1,377.94
1003351	07-25-24	ROBERTO LOPEZ	BOOT REIMBURSEMENT	275.69	275.69		275.69
1003352	07-25-24	RUHNAU CLARKE ARCHITECTS	REDESIGN PROGRESS PAYMENT - CRITICAL SVCS.	4,945.00	0.00	51,345.00	51,345.00
			REDESIGN PROG. PMT - CRITICAL SVCS CENTER	46,400.00			
1003353	07-25-24	STAPLES	RESTOCK OFFICE SUPPLIES	375.47	375.47		375.47
1003354	07-25-24	SUSAN D BRUSH	CLOTHES WASHER REBATE	150.00	150.00		150.00

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1003355	07-25-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES/SIGNS	990.71	1,188.17		1,188.17
			YELLOW SAFETY SHIRTS, FLAGS	197.46			
1003356	07-25-24	ULINE INC	RESTOCK WORK GLOVES - FIELD STAFF	927.06	927.06		927.06
1003357	07-25-24	USA BLUEBOOK	SIZE 60 HYPALON LINER	186.88	5,423.26		5,423.26
			HOT TAPPING MACHINE	3,548.37			
			GLASS FIBER FILTERS HORTON PLANT	309.22			
			REPLACEMENT METER WRENCHES	1,378.79			
1003358	07-25-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING TANK	51.11	122.82		122.82
			REFILL CO2 TANK	71.71			
1003359	07-25-24	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKE C&M	68.66	774.67		774.67
			RESTOCK WORK GLOVES FIELD STAFF	557.11			
			REPLACEMENT WATER COOLERS - FIELD STAFF	148.90			
1003360	07-25-24	XEROX CORPORATION	XEROX LEASE JULY	172.39	172.39		172.39
1003361	07-25-24	ZORO TOOLS INC	WALLMOUNT SOLAR SHIELDS	2,277.86	0.00	2,277.86	2,277.86
1003362	07-31-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 06.30.24	500.00	500.00		500.00
			RESTITUTION PAYMENT				
1003363	07-31-24	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERHSIP DUES 2024-25	2,594.00	2,594.00		2,594.00
1003364	07-31-24	CARLO EMAMI DBA SAFEWEST	WORKPLACE VIOLENCE TRAINING PROGRAM	8,216.41	8,216.41		8,216.41
1003365	07-31-24	CASAMAR GROUP, LLC	JUNE SERVICES	1,946.48	1,808.13	138.35	1,946.48
1003366	07-31-24	CITY OF DESERT HOT SPRINGS	CITY OF DHS ENC. PERMIT 66091 CAHUILLA AVE	320.97	641.94		641.94
			ENC. PERMIT 66079 CAHUILLA AVENUE	320.97			
1003367	07-31-24	CITY OF DESERT HOT SPRINGS	UUT MAY 2024	36,880.93	36,880.93		36,880.93
1003368	07-31-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING - 06/2024	270.00	270.00		270.00
1003369	07-31-24	DORI M PETEE	REIMBURSEMENT - REC CENTER ITEMS	21.83	21.83		21.83
1003370	07-31-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.28.24	4,003.53	17,044.37		17,044.37
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING BELT TRAILER	2,000.00			
			SLUDGE HAULING 07.05.24	4,018.86			
			SLUDGE HAULING 07.12.24	4,021.98			
1003371	07-31-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 07/2024	25,165.95	25,165.95		25,165.95
1003372	07-31-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES 06/2024	1,830.00	3,660.00		3,660.00
			DISINFECTING SERVICES 06/2024	1,830.00			
1003373	07-31-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.19.24 PMT 23	150.00	150.00		150.00
1003374	07-31-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,926.19	2,700.96	225.23	2,926.19
1003375	07-31-24	INFOSEND INC	MONTHLY NEWSLETTER	1,297.25	1,297.25		1,297.25
1003376	07-31-24	INTELESYS	MONTHLY MANAGED IT SERVICES	8,100.00	16,564.00		16,564.00
			MONTHLY MANAGED IT SERVICES	8,464.00			
1003377	07-31-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY SERVICES - ADMIN/CORP YARD	351.32	351.32		351.32
1003378	07-31-24	JOHNSON CONTROLS SECURITY SOLUTIONS LI	HORTON PLANT SECURITY	1,209.38	1,209.38		1,209.38
1003379	07-31-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP	261.25	0.00	4,376.25	4,376.25
			SOLAR PHOTOVOLTAIC PPA RFP JUNE 2024	4,115.00			
1003380	07-31-24	LANDMARK CONSULTANTS INC	PROFESSIONAL SERVICES THROUGH 06.19.24	1,716.00	0.00	3,091.00	3,091.00
			13TH AVE WATERMAIN LP24127	1,375.00			
1003381	07-31-24	JENNIFER R. MAEL	WATER MASTER PLAN UPDATES	34,875.00	34,875.00		34,875.00
1003382	07-31-24	MANPOWER US INC.	STAFFING SERVICE - FIELD	1,545.12	10,545.06		10,545.06
			STAFFING SERVICES - ENGINEERING	1,315.48			
			STAFFING SERVICES - FIELD	1,400.32			
			STAFFING SERVICES - ENGINEERING	1,257.45			

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			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - ENGINEERING	1,257.45			
			STAFFING SERVICES - FIELD	334.08			
			STAFFING SERVICES - FIELD	1,684.76			
1003383	07-31-24	MDN WATER MANAGEMENT SERVICES INC	MISC TASKS - RWRF GRANT, BUDGETS	13,677.00	13,677.00		13,677.00
1003384	07-31-24	NEDRA GILL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003385	07-31-24	NOBEL SYSTEMS INC.	AWWA WATER AUDIT VALID	7,500.00	7,500.00		7,500.00
1003386	07-31-24	PALM SPRINGS PEST CONTROL, INC.	ANNEX BUILDING PEST CONTROL SVCS	65.00	300.00		300.00
			PEST CONTROL SERVICES - CORP YARD	105.00			
			PEST CONTROL SERVICES - ADMIN	130.00			
1003387	07-31-24	RIVERSIDE COUNTY FLOOD CONTROL AND	001270 MISSION CREEK CHANNEL	2,000.00	0.00	2,000.00	2,000.00
1003388	07-31-24	RUSS MARTIN	CSDA REIMBURSEMENT	65.00	65.00		65.00
1003389	07-31-24	RYAN GOODNER-BELLI	TRAVEL PER DIEM - ESRI CONF.	41.22	132.79		132.79
			PARKING FEE - ESRI CONF.	50.00			
			TRAVEL PER DIEM - ESRI CONF.	10.00			
			TRAVEL PER DIEM - ESRI CONF.	31.57			
1003390	07-31-24	SOUTHERN CALIFORNIA EDISON	SHORT CIRCUIT DUTY/ARC FLASH STUDY #25	400.00	9,200.00		9,200.00
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 5&6	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 1&4	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #27	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #37	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #33	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY LDVB	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #31	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #26	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #26A	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY HORTON	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #34	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #25A	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TWO BUNCH	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY REDBUD	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #29	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #32	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY VALLEY VIEW	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DOS PALMAS	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY OVERHILL	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY LOW NORTH	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY GATEWAY	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DCWWTP	400.00			
1003391	07-31-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	GEO SCADA STANDARD LEVEL SUPPORT	20,189.00	21,978.00	2,915.00	24,893.00
			SCADA ANNUAL SUPPORT AGREEMENT	4,704.00			
1003392	07-31-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 LEGAL SVCS	9,065.20	0.00	9,065.20	9,065.20
1003393	07-31-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,492.82	50,072.30		50,072.30
			ELECTRIC BILL	34,563.56			
			ELECTRIC BILL	8,015.92			
1003394	07-31-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 REPAIRS	10,265.00	10,265.00		10,265.00
1003395	07-31-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00
1003396	07-31-24	TKE ENGINEERING, INC	WELL 42 C&M INSPECTION JUNE 2024	322.50	0.00	322.50	322.50

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003397	07-31-24	TOM DODSON & ASSOCIATES	REPLACEMENT PROJ. 13TH AVE	4,233.82	2,367.35	4,981.32	7,348.67
			WATERLINE REPLACEMENT PROJ.	747.50			
			PS FULFILLMENT CENTER	2,367.35			
1003398	07-31-24	UTE ANDREA HEWITT	SMART CONTROLLER REBATE	250.00	250.00		250.00
1003399	07-31-24	VALLEY LOCK & SAFE	RE-KEY WRIGHT FACILITY DOORS TO DIST. KEY	729.25	729.25		729.25
1003400	07-31-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.03.24	384.54	1,239.50		1,239.50
			UNIFORM SERVICES 07.10.24	304.84			
			UNIFORM SERVICES 07.17.24	275.06			
			UNIFORM SERVICES 07.24.24	275.06			
1003401	07-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJ. SPONSOR	500.00	500.00		500.00
1003402	07-31-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
99107852	07-01-24	WELLS FARGO - WELLSONE	MAY 2024 CC PAYMENT	54,897.70	54,897.70		54,897.70
99107891	07-02-24	QUADIENT FINANCE USA, INC.	INK PURCHASE	280.15	280.15		280.15
99107977	07-09-24	AFLAC	JUNE 2024 AFLAC DEDUCTIONS	2,486.90	2,486.90		2,486.90
99108005	07-01-24	WELLS FARGO BANK	JUNE 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
99108013	07-08-24	BERKADIA COMMERCIAL MORTGAGE	AD 7 LOAN INT. & PRIN. FINAL PAYMENT	16,580.00	16,580.00		16,580.00
99108015	07-12-24	WELLS FARGO BANK	AUTO DEP PPE 07.05.2024	139,811.23	139,811.23		139,811.23
99108016	07-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.05.2024	60,218.66	60,218.66		60,218.66
99108017	07-12-24	STATE OF CA EDD	STATE TAX PPE 07.05.2024	12,073.25	12,073.25		12,073.25
99108165	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.21.2024	35,852.16	35,852.16		35,852.16
99108166	07-17-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.05.24	16,233.78	16,233.78		16,233.78
99108168	07-08-24	PAYNEARME MT, INC.	JUNE 2024 PAYNEARME FEES	8,369.04	8,369.04		8,369.04
99108261	07-26-24	WELLS FARGO BANK	AUTO DEP PPE 07.19.24	135,173.96	135,173.96		135,173.96
99108262	07-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.19.2024	57,581.18	57,581.18		57,581.18
99108263	07-26-24	STATE OF CA EDD	STATE TAX PPE 07.19.24	11,802.56	11,802.56		11,802.56
99108265	07-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.19.24	14,540.07	14,540.07		14,540.07
99108291	07-31-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.05.24	37,116.81	37,116.81		37,116.81
99108369	07-29-24	WELLS FARGO - WELLSONE	JUNE 2024 CC PAYMENT	91,818.29	91,818.29		91,818.29
99108373	07-18-24	PAYMENTUS CORPORATION	JUNE 2024 CREDIT CARD FEES	4,478.90	4,478.90		4,478.90
99108375	07-31-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #26	6,448.31	0.00	6,448.31	6,448.31
PR071224	07-12-24	EMPLOYEE PAYROLL CHECKS		2,361.85	2,361.85		2,361.85
PR072624	07-26-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	4,030,970.4	2,561,795.4	1,469,174.9	4,030,970.4
TOTAL				4,030,970.42	2,561,795.47	1,469,174.95	4,030,970.42
307 records							

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1003252	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CLASSIC-UNFUNDED ACCRUED LIABILITY PENSION PREPAY FY24/25	673,766.00	678,441.00		678,441.00
			PEPRA - UNFUNDED ACCRUED LIABILITY PENSION PREPAY FY24/25	4,675.00			
1003343	07-25-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 27	381,209.02	0.00	381,209.02	381,209.02
1003273	07-18-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 12	233,658.17	0.00	233,658.17	233,658.17
1003139	07-08-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #5	225,815.95	0.00	225,815.95	225,815.95
1003336	07-25-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #16	174,045.03	0.00	174,045.03	174,045.03
99108015	07-12-24	WELLS FARGO BANK	AUTO DEP PPE 07.05.2024	139,811.23	139,811.23		139,811.23
1003285	07-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	137,941.60	137,941.60		137,941.60
99108261	07-26-24	WELLS FARGO BANK	AUTO DEP PPE 07.19.24	135,173.96	135,173.96		135,173.96
1003267	07-18-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 26	122,517.89	0.00	122,517.89	122,517.89
1003158	07-10-24	ACWA-JPIA HEALTH BENEFITS AUTH.	AUGUST 2024 PREPAID INSURANCE	96,292.51	96,292.51		96,292.51
1003286	07-18-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 31 REPAIRS	94,352.01	94,352.01		94,352.01
99108369	07-29-24	WELLS FARGO - WELLSONE	JUNE 2024 CC PAYMENT	91,818.29	91,818.29		91,818.29
1003149	07-08-24	RUHNAU CLARKE ARCHITECTS	REDESIGN CRITICAL SVCS CENTER	72,800.00	0.00	72,800.00	72,800.00
1003178	07-10-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	39,673.50	70,453.50		70,453.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES OVER RETAINER	24,280.00			
1003289	07-18-24	TKE ENGINEERING, INC	C&M INSPECTION FEBRUARY 2024	1,305.00	38,973.82	29,270.00	68,243.82
			GENERAL ENGINEERING SERVICES 03/2024	20,395.00			
			CM & INSPECTION RANCHO DESCANSO	12,925.00			
			GENERAL ENGINEERING SERVICES 04/2024	20,620.00			
			CONSULTANT DESIGN TKE APRIL 2024	436.32			
			GENERAL ENGINEERING SERVICES 05/2024	9,625.00			
			C&M INSPECTION MARCH 2024	810.00			
			C&M INSPECTION APRIL 2024	2,127.50			
99108016	07-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.05.2024	60,218.66	60,218.66		60,218.66
99108262	07-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.19.2024	57,581.18	57,581.18		57,581.18
99107852	07-01-24	WELLS FARGO - WELLSONE	MAY 2024 CC PAYMENT	54,897.70	54,897.70		54,897.70
1003352	07-25-24	RUHNAU CLARKE ARCHITECTS	REDESIGN PROGRESS PAYMENT - CRITICAL SVCS.	4,945.00	0.00	51,345.00	51,345.00
			REDESIGN PROG. PMT - CRITICAL SVCS CENTER	46,400.00			
1003393	07-31-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,492.82	50,072.30		50,072.30
			ELECTRIC BILL	34,563.56			
			ELECTRIC BILL	8,015.92			
99108005	07-01-24	WELLS FARGO BANK	JUNE 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
1003249	07-18-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR. 2	40,983.11	40,983.11		40,983.11
99108291	07-31-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.05.24	37,116.81	37,116.81		37,116.81
1003367	07-31-24	CITY OF DESERT HOT SPRINGS	UUT MAY 2024	36,880.93	36,880.93		36,880.93
99108165	07-18-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.21.2024	35,852.16	35,852.16		35,852.16
1003381	07-31-24	JENNIFER R. MAEL	WATER MASTER PLAN UPDATES	34,875.00	34,875.00		34,875.00
1003121	07-08-24	CORE & MAIN LP	STOP BALL ANG12-425	5,031.93	31,627.01		31,627.01
			AIR RELEASE VALVES	3,574.18			
			BRZ SADDLE D/S J979	773.17			
			VALVE KEYS - WRIGHT PLANT	580.23			
			HARDWARE INVENTORY	5,773.67			
			HARDWARE INVENTORY	9,764.29			
			HARDWARE INVENTORY	1,187.26			
			TAPPING SADDLE	1,788.65			

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			FLG GASKET	10.78			
			VALVE KEY, KLEIN GRIP	1,745.01			
			SERVICE SADDLE MAINLINE	578.94			
			CLA-VAL REPAIR KIT	818.90			
1003274	07-18-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 6	27,789.82	0.00	31,385.57	31,385.57
			PROGRESS PAYMENT 7	3,595.75			
1003120	07-08-24	CITY OF DESERT HOT SPRINGS	UUT APRIL 2024	30,936.42	30,936.42		30,936.42
1003186	07-10-24	WATERSMART SOFTWARE,INC.	HOSTING & SUPPORT ONLINE CUSTOMER PORTAL	29,565.00	29,565.00		29,565.00
1003371	07-31-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 07/2024	25,165.95	25,165.95		25,165.95
1003391	07-31-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	GEO SCADA STANDARD LEVEL SUPPORT	20,189.00	21,978.00	2,915.00	24,893.00
			SCADA ANNUAL SUPPORT AGREEMENT	4,704.00			
1003177	07-10-24	ROZEL	ARC FLASH ANALYSIS - DATA COLLECTION	23,728.33	23,728.33		23,728.33
1003154	07-08-24	TIMMONS GROUP INC	GIS - PROGRESS PAYMENT 2	3,325.75	0.00	18,196.20	18,196.20
			GIS - PROGRESS PAYMENT 3	5,605.75			
			GIS - PROGRESS PAYMENT 1	9,264.70			
1003370	07-31-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.28.24	4,003.53	17,044.37		17,044.37
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING BELT TRAILER	2,000.00			
			SLUDGE HAULING 07.05.24	4,018.86			
			SLUDGE HAULING 07.12.24	4,021.98			
99108013	07-08-24	BERKADIA COMMERCIAL MORTGAGE	AD 7 LOAN INT. & PRIN. FINAL PAYMENT	16,580.00	16,580.00		16,580.00
1003376	07-31-24	INTELESYS	MONTHLY MANAGED IT SERVICES	8,100.00	16,564.00		16,564.00
			MONTHLY MANAGED IT SERVICES	8,464.00			
99108166	07-17-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.05.24	16,233.78	16,233.78		16,233.78
1003269	07-18-24	JWC ENVIRONMENTAL INC.	6' GRINDER FOR BELT PRESS	16,197.28	0.00	16,197.28	16,197.28
99108265	07-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.19.24	14,540.07	14,540.07		14,540.07
1003383	07-31-24	MDN WATER MANAGEMENT SERVICES INC	MISC TASKS - RWRP GRANT, BUDGETS	13,677.00	13,677.00		13,677.00
1003174	07-10-24	MCCROMETER INC	MAG METER FOR WELL 27	7,816.80	13,653.15		13,653.15
			MAG-METER WELL 26	5,836.35			
1003333	07-25-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT #7	13,637.50	0.00	13,637.50	13,637.50
1003168	07-10-24	LF VISUALS INC	CCR PRINTING	13,430.82	13,430.82		13,430.82
1003138	07-08-24	KYLE GROUNDWATER, INC.	WELL REHAB PP #5	13,342.50	0.00	13,342.50	13,342.50
1003260	07-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 06.07.24	4,007.82	12,941.75		12,941.75
			SLUDGE HAULING 06.14.24	2,125.13			
			SLUDGE HAULING 06.14.24	2,705.39			
			SLUDGE HAULING 06.21.24	4,103.41			
1003295	07-18-24	WILLDAN FINANCIAL SERVICES	2025 SEWER & WATER DELINQUENT ACCTS	600.00	12,250.00		12,250.00
			TAX ROLL PREP - AD #12	3,350.00			
			TAX ROLL PREP	8,300.00			
99108017	07-12-24	STATE OF CA EDD	STATE TAX PPE 07.05.2024	12,073.25	12,073.25		12,073.25
99108263	07-26-24	STATE OF CA EDD	STATE TAX PPE 07.19.24	11,802.56	11,802.56		11,802.56
1003118	07-08-24	BECK OIL, INC.	UNLEADED GASOLINE	4,094.45	11,781.58		11,781.58
			DIESEL FUEL	827.50			
			UNLEADED GASOLINE	4,291.68			
			DIESEL FUEL	2,567.95			
1003272	07-18-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 1	10,750.00	0.00	10,750.00	10,750.00
1003382	07-31-24	MANPOWER US INC.	STAFFING SERVICE - FIELD	1,545.12	10,545.06		10,545.06
			STAFFING SERVICES - ENGINEERING	1,315.48			
			STAFFING SERVICES - FIELD	1,400.32			

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			STAFFING SERVICES - ENGINEERING	1,257.45			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - ENGINEERING	1,257.45			
			STAFFING SERVICES - FIELD	334.08			
			STAFFING SERVICES - FIELD	1,684.76			
1003278	07-18-24	MSA CONSULTING INC	SURVEY SERVICES	10,372.00	0.00	10,372.00	10,372.00
1003394	07-31-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 REPAIRS	10,265.00	10,265.00		10,265.00
1003169	07-10-24	INFOSEND INC	MONTHLY BILLING SERVICES	5,675.07	9,841.99		9,841.99
			MONTHLY PAST DUE NOTICES	4,166.92			
1003255	07-18-24	CORE & MAIN LP	18' FLANGE GASKET	17.24	9,565.68		9,565.68
			PILOT ASSEMBLY WTR PRODUCTION	2,751.68			
			CONCRETE BOX	1,809.66			
			INSTALL PARTS - SAMPLE STATIONS	517.63			
			1' COPPER SAMPLE STATION INSTALLS	4,469.47			
1003271	07-18-24	KYLE GROUNDWATER, INC.	WELL 35 PROGRESS PAYMENT 2	9,341.00	0.00	9,341.00	9,341.00
1003390	07-31-24	SOUTHERN CALIFORNIA EDISON	SHORT CIRCUIT DUTY/ARC FLASH STUDY #25	400.00	9,200.00		9,200.00
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 5&6	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TER 1&4	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #27	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #37	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #33	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY LDVB	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #31	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #26	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #26A	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY HORTON	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #34	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #25A	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY TWO BUNCH	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY REDBUD	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #29	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY #32	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY VALLEY VIEW	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DOS PALMAS	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY OVERHILL	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY LOW NORTH	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY GATEWAY	400.00			
			SHORT CIRCUIT DUTY/ARC FLASH STUDY DCWWTP	400.00			
1003392	07-31-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 LEGAL SVCS	9,065.20	0.00	9,065.20	9,065.20
1003175	07-10-24	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
99108168	07-08-24	PAYNEARME MT, INC.	JUNE 2024 PAYNEARME FEES	8,369.04	8,369.04		8,369.04
1003364	07-31-24	CARLO EMAMI DBA SAFEWEST	WORKPLACE VIOLENCE TRAINING PROGRAM	8,216.41	8,216.41		8,216.41
1003294	07-18-24	WEST COAST SAND AND GRAVEL INC.	26 TONS COLD MIX	3,509.47	7,868.55		7,868.55
			26 TONS COLD MIX - RESTOCK	3,267.84			
			25.35 TONS BASE MATERIALS - SAMPLE STATIONS	531.47			
			26.70 TONS BASE - SAMPLE STATIONS	559.77			
1003141	07-08-24	MARC MEDIA CO	VIDEO CAMPAIGN REGIONAL PLANT	7,528.00	7,528.00		7,528.00
1003385	07-31-24	NOBEL SYSTEMS INC.	AWWA WATER AUDIT VALID	7,500.00	7,500.00		7,500.00
1003265	07-18-24	INFOSEND INC	JUNE NEWSLETTER	7,407.70	7,407.70		7,407.70

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1003397	07-31-24	TOM DODSON & ASSOCIATES	REPLACEMENT PROJ. 13TH AVE WATERLINE REPLACEMENT PROJ. PS FULFILLMENT CENTER	4,233.82 747.50 2,367.35	2,367.35	4,981.32	7,348.67
1003150	07-08-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557	6,834.55	0.00	6,834.55	6,834.55
1003179	07-10-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,690.79	6,690.79		6,690.79
99108375	07-31-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #26	6,448.31	0.00	6,448.31	6,448.31
1003170	07-10-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP SOLAR PHOTOVOLTAIC PPA RFP	4,587.50 1,690.00	0.00	6,277.50	6,277.50
1003165	07-10-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 04/2024 LAB SAMPLES - 06/2024 - PRODUCTION	3,989.00 2,052.00	6,041.00		6,041.00
1003256	07-18-24	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	LAFCO FEES FY25	5,828.36	5,828.36		5,828.36
1003348	07-25-24	MUELLER WATER PRODUCTS INC	SENTRYX INET PRESSURE MONITORING	5,491.55	5,491.55		5,491.55
1003357	07-25-24	USA BLUEBOOK	SIZE 60 HYPALON LINER HOT TAPPING MACHINE GLASS FIBER FILTERS HORTON PLANT REPLACEMENT METER WRENCHES	186.88 3,548.37 309.22 1,378.79	5,423.26		5,423.26
1003188	07-10-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES 04.06.24 TO 05.03.24 PROFESSIONAL SVCS 05.04.24 TO 05.31.24	642.63 4,684.75	5,327.38		5,327.38
1003163	07-10-24	CARPI & CLAY. INC	JUNE 2024 FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003126	07-08-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES MAY 2024 DISINFECTING SERVICES MAY 2024	2,287.50 2,287.50	4,575.00		4,575.00
1003258	07-18-24	CYPRESS DENTAL ADMINISTRATORS	AUG 2024 PREPAID DENTAL INSURANCE	4,504.37	4,504.37		4,504.37
99108373	07-18-24	PAYMENTUS CORPORATION	JUNE 2024 CREDIT CARD FEES	4,478.90	4,478.90		4,478.90
1003379	07-31-24	KENWOOD ENERGY	SOLAR O&M SERVICES RFP SOLAR PHOTOVOLTAIC PPA RFP JUNE 2024	261.25 4,115.00	0.00	4,376.25	4,376.25
1003288	07-18-24	THE LINCOLN NATL. LIFE INS. CO.	AUG 2024 PREPAID LIFE INSURANCE	4,227.15	4,227.15		4,227.15
1003155	07-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO APR 24 CONSULTANT DESIGN TKE MAR 24 CONSULTANT DESIGN TKE APRIL 24	3,525.00 167.50 415.00	3,525.00	582.50	4,107.50
1003261	07-18-24	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT 06/2024	4,095.87	4,095.87		4,095.87
1003157	07-08-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5689339 9 DRUMS REFILLED #5690726	1,712.15 2,201.33	3,913.48		3,913.48
1003335	07-25-24	COUNTY OF RIVERSIDE	ENC24070021 ENC24061478 ENC24070027 JOSHUA RD.	1,145.00 1,194.00 1,565.00	3,904.00		3,904.00
1003148	07-08-24	POWERPLAN OIB	BACKHOE HYDRAULIC REPAIRS	3,774.50	3,774.50		3,774.50
1003372	07-31-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES 06/2024 DISINFECTING SERVICES 06/2024	1,830.00 1,830.00	3,660.00		3,660.00
1003253	07-18-24	CASAMAR GROUP, LLC	WELL 34 REHAB - LABOR COMPLIANCE LABOR COMPLIANCE - LO LYNCH LABOR COMPLIANCE - F.M. THOMAS LABOR COMPLIANCE - MCDONALD ELECTRIC LABOR COMPLIANCE - URBAN HABITAT LABOR COMPLIANCE MAY SERVICES	184.47 581.24 512.28 280.03 485.68 1,495.71	3,124.35	415.06	3,539.41
1003176	07-10-24	ROBERT G MODRICH	JUNE 2024 UNIDATA MAINTENANCE	3,510.00	3,510.00		3,510.00
1003134	07-08-24	HACH COMPANY	PUNCHLIST ITEM - PROBE	3,327.32	0.00	3,327.32	3,327.32
1003380	07-31-24	LANDMARK CONSULTANTS INC	PROFESSIONAL SERVICES THROUGH 06.19.24 13TH AVE WATERMAIN LP24127	1,716.00 1,375.00	0.00	3,091.00	3,091.00

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1003374	07-31-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,926.19	2,700.96	225.23	2,926.19
1003140	07-08-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	2,900.55		2,900.55
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003173	07-10-24	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	1,670.40	2,805.92		2,805.92
			STAFFING SERVICES - ENGINEERING	1,135.52			
1003119	07-08-24	CINDY UKEN	SPONSORED CONTENT	2,800.00	2,800.00		2,800.00
1003264	07-18-24	FULL CIRCLE PRESS	RED/YELLOW SHUT OFF TAGS RESTOCK	2,671.71	2,671.71		2,671.71
1003363	07-31-24	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERHSIP DUES 2024-25	2,594.00	2,594.00		2,594.00
99107977	07-09-24	AFLAC	JUNE 2024 AFLAC DEDUCTIONS	2,486.90	2,486.90		2,486.90
1003129	07-08-24	FM THOMAS AIR CONDITIONING INC	SEMI-ANNUAL MAINTENANCE	2,480.00	2,480.00		2,480.00
1003185	07-10-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93	2,445.93		2,445.93
1003257	07-18-24	COUNTY OF RIVERSIDE	ENC24061467 PERMIT	1,194.00	2,388.00		2,388.00
			ENC24061470 PERMIT	1,194.00			
PR071224	07-12-24	EMPLOYEE PAYROLL CHECKS		2,361.85	2,361.85		2,361.85
1003361	07-25-24	ZORO TOOLS INC	WALLMOUNT SOLAR SHIELDS	2,277.86	0.00	2,277.86	2,277.86
1003387	07-31-24	RIVERSIDE COUNTY FLOOD CONTROL AND	001270 MISSION CREEK CHANNEL	2,000.00	0.00	2,000.00	2,000.00
1003365	07-31-24	CASAMAR GROUP, LLC	JUNE SERVICES	1,946.48	1,808.13	138.35	1,946.48
1003167	07-10-24	GOLD STAR VENTURES EAST	REGIONAL PLANT MONUMENT SIGN	1,717.90	1,717.90		1,717.90
1003283	07-18-24	RAY LOPEZ ASSOCIATES	JUNE INSPECTIONS	1,662.50	1,662.50		1,662.50
1003144	07-08-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY	151.18	1,609.33		1,609.33
			REMOVER WASH BRUSH	38.77			
			RESTOCK MP GREASE	720.85			
			REPLACEMENT BRAKES, FILTERS UNIT 406	107.06			
			REPLACEMENT WIPER BLADES	55.15			
			OIL/AIR FILTER	84.48			
			RETAINER UNIT #404	4.95			
			RESTOCK CARWASH SOAP	30.13			
			REPLACEMENT LIFT SUPPORTS	45.43			
			OIL FILTER	148.09			
			FILTER CHANGE	82.49			
			MATERIAL - FLEET MAINT.	111.55			
			RESTOCK ANTIFREEZE	17.23			
			REPLACEMENT SPARK PLUG	11.97			
1003338	07-25-24	E.H. WACHS	REPLACEMENT TELESCOPING	1,396.58	1,396.58		1,396.58
1003350	07-25-24	PLUMBERS DEPOT INC	REPAIR CCTV CAMERA	1,377.94	1,377.94		1,377.94
1003375	07-31-24	INFOSEND INC	MONTHLY NEWSLETTER	1,297.25	1,297.25		1,297.25
1003130	07-08-24	FORSHOCK	GEOSCADA LIC. CONVERSION	1,265.00	0.00	1,265.00	1,265.00
1003400	07-31-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.03.24	384.54	1,239.50		1,239.50
			UNIFORM SERVICES 07.10.24	304.84			
			UNIFORM SERVICES 07.17.24	275.06			
			UNIFORM SERVICES 07.24.24	275.06			
1003378	07-31-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	HORTON PLANT SECURITY	1,209.38	1,209.38		1,209.38
1003181	07-10-24	TKE ENGINEERING, INC	CONSULTANT DESIGN MARCH 2024	1,194.90	1,194.90		1,194.90
1003355	07-25-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES/SIGNS	990.71	1,188.17		1,188.17
			YELLOW SAFETY SHIRTS, FLAGS	197.46			
1003142	07-08-24	METTLER TOLEDO INC	ANNUAL SCALE & MOISTURE ANALYZER	1,060.19	1,060.19		1,060.19
1003276	07-18-24	MCDONALD ELECTRIC, INC	EMERGENCY SERVICE	1,039.25	1,039.25		1,039.25
1003339	07-25-24	FERGUSON WATERWORKS #1083	REPLACEMENT METER ANTENNA CABLES	1,035.21	1,035.21		1,035.21
1003162	07-10-24	BLUEBEAM INC	SUBSCRIPTION UPGRADE & RENEWAL	952.00	952.00		952.00

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1003153	07-08-24	THE LAMAR COMPANIES	REBATE BILLBOARD	950.00	950.00		950.00
1003395	07-31-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	950.00	950.00		950.00
1003291	07-18-24	USA BLUEBOOK	GRUNFOS SUCTION/DISCHARGE VALVE	904.99	935.11		935.11
			HDPE BLACK TUBING - PRODUCTION	30.12			
1003356	07-25-24	ULINE INC	RESTOCK WORK GLOVES - FIELD STAFF	927.06	927.06		927.06
1003123	07-08-24	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	248.45	888.28		888.28
			CHECK VALVE - POYMER PUMP	639.83			
1003340	07-25-24	GRAINGER	WATER PUMP C&M	875.55	875.55		875.55
1003347	07-25-24	MCMMASTER-CARR	COMPRESSION FITTINGS	835.05	835.05		835.05
1003159	07-10-24	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	781.00	781.00		781.00
1003359	07-25-24	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT ASPHALT RAKE C&M	68.66	774.67		774.67
			RESTOCK WORK GLOVES FIELD STAFF	557.11			
			REPLACEMENT WATER COOLERS - FIELD STAFF	148.90			
1003259	07-18-24	E.H. WACHS	UNIT 414 - REPLACVEMENT BRAKE HANDLE ASSEMBLY	768.86	768.86		768.86
1003282	07-18-24	PROFORMA	CUSTOMER SERVICE RECEIPT BOOK	754.24	754.24		754.24
1003399	07-31-24	VALLEY LOCK & SAFE	RE-KEY WRIGHT FACILITY DOORS TO DIST. KEY	729.25	729.25		729.25
1003314	07-23-24	MSL ELECTRIC, INC.	ACCOUNT REFUND VIA CORTO W	717.18	717.18		717.18
1003332	07-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	710.92		710.92
			TOTAL N PACKAGE - HORTON WWTP	210.56			
			TOTAL N PACKAGE - HOROTN CLARIFIER EFF.	250.18			
1003137	07-08-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	670.00	670.00		670.00
1003164	07-10-24	CASEY DOLAN	JUNE 2024 DIGITAL AD. & CONSULTING	650.00	650.00		650.00
1003366	07-31-24	CITY OF DESERT HOT SPRINGS	CITY OF DHS ENC. PERMIT 66091 CAHUILLA AVE	320.97	641.94		641.94
			ENC. PERMIT 66079 CAHUILLA AVENUE	320.97			
1003293	07-18-24	VESTIS SERVICES INC	UNIFORM SERVICES 06.19.24	290.91	637.16		637.16
			UNIFORM SERVICES 06.26.24	346.25			
1003156	07-08-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1003187	07-10-24	WEST COAST SAND AND GRAVEL INC.	26.08 TONS BASE - PRODUCTION	546.77	546.77		546.77
1003287	07-18-24	STAPLES	HAND SANITIZER & REPLACEMENT OFFICE CHAIR	532.28	532.28		532.28
1003362	07-31-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 06.30.24	500.00	500.00		500.00
			RESTITUTION PAYMENT				
1003401	07-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJ. SPONSOR	500.00	500.00		500.00
1003160	07-10-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	493.43	493.43		493.43
1003321	07-23-24	SV GENERAL CONTRACTOR INC.	ACCOUNT REFUND MESQUITE RD AND TAMARACK RD	474.29	474.29		474.29
1003145	07-08-24	PARKERS BUILDING SUPPLY	SWAMP COOLER REPAIRS	210.09	472.14		472.14
			PVC ADAPT FOR REPAIRS	12.82			
			SWAMP COOLER REPAIRS	17.23			
			PEEP HOLE	9.14			
			V-BELT FULLEY SWAMP COOLER	36.61			
			HARDWARE	5.35			
			PVC ADAPTER	4.93			
			REPLACEMENT FULLY	15.07			
			FLEET MAINT. SUPPLIES	99.04			
			JAM GEAR PULLER	57.09			
			TRASH BIN REPAIRS	4.77			
1003280	07-18-24	PALM SPRINGS UNIFIED	FIELD TRIP MISSION TRIP	438.81	438.81		438.81
			CABOT YERXA				
1003172	07-10-24	LUIGI'S SLUSHLIFE	WATER PROFESSIONALS WEEK	425.00	425.00		425.00
1003296	07-18-24	ZORO TOOLS INC	6' TOOL RETRACTOR - WRIGHT PLANT	420.16	0.00	420.16	420.16

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1003275	07-18-24	MAC'S MOBILE AUTOGLASS	UNIT 418 - FT DOOR WINDOW REPLACEMENT	331.66	406.66		406.66
			UNIT 414 - WINDSHIELD REPAIR	75.00			
1003251	07-18-24	BRINKS INCORPORATED	JUNE SERVICES	306.85	387.72		387.72
			JUNE SERVICES	80.87			
1003353	07-25-24	STAPLES	RESTOCK OFFICE SUPPLIES	375.47	375.47		375.47
1003326	07-23-24	ROSA VALENZUELA-WALKER	ACCOUNT REFUND 13528 CERRITA WAY	364.00	364.00		364.00
1003161	07-10-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DC EFF.	210.56	361.66		361.66
			TOTAL N PACKAGE - HORTON INF.	151.10			
1003377	07-31-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY SERVICES - ADMIN/CORP YARD	351.32	351.32		351.32
1003402	07-31-24	XEROX CORPORATION	XEROX LEASE	343.73	343.73		343.73
1003197	07-12-24	MAK UNLIMITED	ACCOUNT REFUND DILLON RD AND DIABLO RD	338.05	338.05		338.05
1003277	07-18-24	MCMASTER-CARR	VERTICAL RULERS - WRIGHT PLANT	328.73	0.00	328.73	328.73
1003147	07-08-24	PLANIT REPROGRAPHICS	STRATEGIC PLAN POSTERS	323.25	323.25		323.25
1003396	07-31-24	TKE ENGINEERING, INC	WELL 42 C&M INSPECTION JUNE 2024	322.50	0.00	322.50	322.50
1003254	07-18-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 9611 SAN SIMEON DR.	320.97	320.97		320.97
1003194	07-12-24	FELISHIA WILLIAMS	ACCOUNT REFUND 65570 AVE CADENA	320.69	320.69		320.69
1003128	07-08-24	FERNANDO RUELAS	BOOT REIMBURSEMENT	164.95	300.00		300.00
			BOOT REIMBURSEMENT	135.05			
1003133	07-08-24	GRANT FOURNIER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003330	07-25-24	ANDY GRUNNET	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003386	07-31-24	PALM SPRINGS PEST CONTROL, INC.	ANNEX BUILDING PEST CONTROL SVCS	65.00	300.00		300.00
			PEST CONTROL SERVICES - CORP YARD	105.00			
			PEST CONTROL SERVICES - ADMIN	130.00			
1003341	07-25-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	288.72	288.72		288.72
1003183	07-10-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	283.00	283.00		283.00
99107891	07-02-24	QUADIANT FINANCE USA, INC.	INK PURCHASE	280.15	280.15		280.15
1003351	07-25-24	ROBERTO LOPEZ	BOOT REIMBURSEMENT	275.69	275.69		275.69
1003196	07-12-24	JAVIER LIANOS	ACCOUNT REFUND 66338 GRANADA AVE	275.64	275.64		275.64
1003334	07-25-24	CALIFORNIA ASSOCIATION OF	MEMBERSHIP RENEWAL	275.00	275.00		275.00
1003368	07-31-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING - 06/2024	270.00	270.00		270.00
1003125	07-08-24	DHS EAGLES INC	SPONSORSHIP - DHS FOOTBALL	250.00	250.00		250.00
1003398	07-31-24	UTE ANDREA HEWITT	SMART CONTROLLER REBATE	250.00	250.00		250.00
1003122	07-08-24	CWEA	ANDY G. MEMBERSHIP DUES	221.00	221.00		221.00
1003180	07-10-24	TANYA Y LEWIS	TOILET REBATE REIMB. - T.LEWIS	198.00	198.00		198.00
1003250	07-18-24	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRAULIC HOSE	196.53	196.53		196.53
1003117	07-08-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	185.71	185.71		185.71
1003281	07-18-24	PLANIT REPROGRAPHICS	PROJECT VIENTO PLANS	183.19	183.19		183.19
1003199	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8621 ROCKIES AVE	173.68	173.68		173.68
1003360	07-25-24	XEROX CORPORATION	XEROX LEASE JULY	172.39	172.39		172.39
1003342	07-25-24	INFOSEND INC	MONTHLY SERVICES	168.59	168.59		168.59
1003346	07-25-24	MATHESON TRI-GAS, INC	YELLOW SAFETY SHIRTS	158.93	158.93		158.93
1003292	07-18-24	VALLEY LOCK & SAFE	REPAIR DOOR LOCK - ADMIN	155.00	155.00		155.00
1003131	07-08-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.21.24 PMT 21	150.00	150.00		150.00
1003135	07-08-24	JANET VAN WYNSBERGHE	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003263	07-18-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.05.24 PMT 22	150.00	150.00		150.00
1003328	07-25-24	AI MIN WANG	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003329	07-25-24	ANDREW FRISQUE	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003331	07-25-24	ANTHONY R HALL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003349	07-25-24	PAOLA MORENO MORALES	CLOTHES WASHER REBATE	150.00	150.00		150.00

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1003354	07-25-24	SUSAN D BRUSH	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003373	07-31-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 07.19.24 PMT 23	150.00	150.00		150.00
1003384	07-31-24	NEDRA GILL	CLOTHES WASHER REBATE	150.00	150.00		150.00
1003200	07-12-24	MVE PROPERTY VENTURES, LLC	ACCOUNT REFUND 8645 ROCKIES AVE	137.68	137.68		137.68
1003184	07-10-24	USA-FACT INC	BACKGROUND CHECK - R.ANDRADE	20.73	134.82		134.82
			BACKGROUND CHECK - R. GOODNER-BELLI	114.09			
1003389	07-31-24	RYAN GOODNER-BELLI	TRAVEL PER DIEM - ESRI CONF.	41.22	132.79		132.79
			PARKING FEE - ESRI CONF.	50.00			
			TRAVEL PER DIEM - ESRI CONF.	10.00			
			TRAVEL PER DIEM - ESRI CONF.	31.57			
1003146	07-08-24	PAUL EDMONDS	SMART CONTROLLER REBATE	128.92	128.92		128.92
1003344	07-25-24	JEFF BEARDEAUX	SMART CONTROLLER REBATE	128.44	128.44		128.44
1003136	07-08-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	124.75	124.75		124.75
1003324	07-23-24	DOROTHY DEMPSEY	ACCOUNT REFUND 11320 AMBROSIO DR	123.10	123.10		123.10
1003358	07-25-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING TANK	51.11	122.82		122.82
			REFILL CO2 TANK	71.71			
1003203	07-12-24	RACHEL PHARES	ACCOUNT REFUND 13695 NAHUM DR	110.73	110.73		110.73
1003143	07-08-24	NCL OF WISCONSIN, INC	KCI STANDARD	106.52	106.52		106.52
1003166	07-10-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	102.98		102.98
			WELLS FARGO OVERNIGHT FEE	51.49			
1003305	07-23-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	102.87	102.87		102.87
1003171	07-10-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 67447 DESERT VIEW	100.00	100.00		100.00
1003270	07-18-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL	100.00	100.00		100.00
1003337	07-25-24	RAY DUFF	TOILET REBATE	100.00	100.00		100.00
1003215	07-15-24	REBECCA ROBINSON	ACCOUNT REFUND 15300 PALM DR #30	95.42	95.42		95.42
1003236	07-15-24	FELIPE CUAHUIZO	ACCOUNT REFUND 66934 GRANADA AVE	94.38	94.38		94.38
1003243	07-15-24	MARIA DRINKARD HARVEY	ACCOUNT REFUND 9251 BROOKLINE AVE	90.32	90.32		90.32
1003182	07-10-24	UMETECH, INC.	SPAM FILTERING SERVICE	90.00	90.00		90.00
1003304	07-23-24	RUBY B PAEZ	ACCOUNT REFUND 14469 W AGUA DULCE DR	87.86	87.86		87.86
1003308	07-23-24	BANK OF AMERICA NA	ACCOUNT REFUND 16473 AVE RAMADA	83.19	83.19		83.19
1003297	07-23-24	BRUCE HAMMETT	ACCOUNT REFUND 19392 RUPPERT ST	81.44	81.44		81.44
1003309	07-23-24	BARBARA SIMS	ACCOUNT REFUND 12563 KNOLL DR	79.25	79.25		79.25
1003190	07-12-24	ANNA EDNEY	ACCOUNT REFUND 9151 WARWICK DR	74.30	74.30		74.30
1003325	07-23-24	MARGARITA LEON ZAVALA	ACCOUNT REFUND 13361 QUINTA WAY	72.93	72.93		72.93
1003201	07-12-24	NATALIE GONZALEZ	ACCOUNT REFUND 66155 CAHUILLA AVE	71.84	71.84		71.84
1003315	07-23-24	NANCY JOHANNESSEN	ACCOUNT REFUND 13063 CACTUS DR	70.22	70.22		70.22
1003237	07-15-24	JEAN ROOT	ACCOUNT REFUND 65708 ESTRELLA AVE	68.13	68.13		68.13
1003327	07-23-24	VIJAY R. SHETH	ACCOUNT REFUND 9056 CALLE BARRANCA	66.65	66.65		66.65
1003311	07-23-24	JOSEPH MOLINA	ACCOUNT REFUND 15580 AVE RAMADA	66.32	66.32		66.32
1003192	07-12-24	ATHENA STRATTON	ACCOUNT REFUND 10265 WEST DR	65.40	65.40		65.40
1003388	07-31-24	RUSS MARTIN	CSDA REIMBURSEMENT	65.00	65.00		65.00
1003202	07-12-24	PORFIRIO DIAZ	ACCOUNT REFUND 13560 MONTEREY RD	63.07	63.07		63.07
1003300	07-23-24	GLADIS RIVAS	ACCOUNT REFUND 65490 SALIDA DEL SOL PL	61.96	61.96		61.96
1003319	07-23-24	RICARDO CARRILLO	ACCOUNT REFUND 66089 4TH ST	61.21	61.21		61.21
1003151	07-08-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT OP. GRADE T2 - JEFF N.	60.00	60.00		60.00
1003211	07-15-24	JUDITH SANDERS	ACCOUNT REFUND 65565 ACOMA AVE #116	57.14	57.14		57.14
1003318	07-23-24	PATRICIA SANDELIN	ACCOUNT REFUND 69481 MORNINGSIDE DR	53.60	53.60		53.60
1003152	07-08-24	THE UPS STORE #5062	VALUES POSTER	35.56	53.40		53.40
			RECALIB. SCALE WEIGHTS SHIP FEE	17.84			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003284	07-18-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	52.93	52.93		52.93
1003317	07-23-24	NOEL BALTAZAR	ACCOUNT REFUND 66204 DESERT VIEW AVE	52.43	52.43		52.43
1003345	07-25-24	MARK VERMEER	BOOT REIMBURSEMENT	52.19	52.19		52.19
1003262	07-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1003222	07-15-24	ELVINA CAROLINA JUAREZ	ACCOUNT REFUND 13204 EL CAJON DR	50.84	50.84		50.84
1003191	07-12-24	ARTHUR BAUTISTA, JR.	ACCOUNT REFUND 13166 VIA REAL	50.71	50.71		50.71
1003298	07-23-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	50.47	50.47		50.47
1003316	07-23-24	NICOLE BROCK	ACCOUNT REFUND 66330 2ND ST	50.12	50.12		50.12
1003132	07-08-24	GALLAGHER BENEFIT SERVICES INC	CLASSIFICATION & COMPENSATION	50.00	50.00		50.00
1003198	07-12-24	MARIA ABEYSUNDERA	ACCOUNT REFUND 9545 VALENCIA DR	48.95	48.95		48.95
1003307	07-23-24	ARIANA DOMINGUEZ	ACCOUNT REFUND 8453 MOUNT WHITNEY AVE	48.85	48.85		48.85
1003322	07-23-24	BRETT BALSIGER	ACCOUNT REFUND 12559 SYLVANUS DR	43.49	43.49		43.49
1003234	07-15-24	ALEXEY SHAKHLEYEVICH	ACCOUNT REFUND 9222 SILVER STAR AVE	43.17	43.17		43.17
1003279	07-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT HAND TRUCK	43.09	43.09		43.09
1003195	07-12-24	FELICIA GARCIA	ACCOUNT REFUND 66334 SAN JUAN RD	42.57	42.57		42.57
1003228	07-15-24	LINDA HOWELL	ACCOUNT REFUND 64212 APPALACHIAN ST	42.15	42.15		42.15
1003242	07-15-24	LUPE CALDERON	ACCOUNT REFUND 10768 SANTA CRUZ RD	42.15	42.15		42.15
1003320	07-23-24	RYAN MOAYEDI	ACCOUNT REFUND 11635 UPLAND WAY	39.63	39.63		39.63
1003266	07-18-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1003229	07-15-24	NANCY DUNNINGTON	ACCOUNT REFUND 13050 KAY RD	37.38	37.38		37.38
1003244	07-15-24	MARK KANIUGA	ACCOUNT REFUND 66051 AVE CADENA	35.38	35.38		35.38
1003246	07-15-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	35.37	35.37		35.37
1003127	07-08-24	FARMER BROS. CO	ADMIN ORDER	33.47	33.47		33.47
1003312	07-23-24	JOSE SEGURA	ACCOUNT REFUND 13478 CACTUS DR	33.44	33.44		33.44
1003124	07-08-24	DAVID PENA	BOOT REIMBURSEMENT	32.78	32.78		32.78
1003240	07-15-24	JUDITH FABRIS	ACCOUNT REFUND 13088 CUANDO WAY	27.53	27.53		27.53
1003302	07-23-24	MELANIE KURKURKIAN	ACCOUNT REFUND 12807 INAJA ST	27.04	27.04		27.04
1003227	07-15-24	JAIME ROCHA	ACCOUNT REFUND 13560 DEL RAY LN	25.04	25.04		25.04
1003238	07-15-24	JOHN LUDINGTON-GREEN	ACCOUNT REFUND 66910 SAN FELIPE RD	25.01	25.01		25.01
1003299	07-23-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	25.01	25.01		25.01
1003219	07-15-24	ARTHUR ALT	ACCOUNT REFUND 69265 PARKSIDE DR	24.40	24.40		24.40
1003214	07-15-24	NATIVIDAD REYES	ACCOUNT REFUND 16020 AVE MIROLA	23.61	23.61		23.61
1003209	07-15-24	HAZEL TALAMANTES	ACCOUNT REFUND 62732 N CRESCENT ST	23.60	23.60		23.60
1003212	07-15-24	LINDA A BARNES	ACCOUNT REFUND 64550 PIERSON BLVD #5	23.59	23.59		23.59
1003369	07-31-24	DORI M PETEE	REIMBURSEMENT - REC CENTER ITEMS	21.83	21.83		21.83
1003207	07-15-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	20.41	20.41		20.41
1003290	07-18-24	USA-FACT INC	BACKGROUND CHECK - W. WHITTEN	20.33	20.33		20.33
1003268	07-18-24	JESSUP AUTO PLAZA	POWER STEERING FLUID UNIT 399	20.08	20.08		20.08
1003235	07-15-24	EZEQUIEL DE LA TORRE	ACCOUNT REFUND 13762 STARLIGHT WAY	19.33	19.33		19.33
1003233	07-15-24	VINCENT D'ANNA	ACCOUNT REFUND 9551 CAPILAND RD	19.01	19.01		19.01
1003247	07-15-24	TERESA BARRANCO-SITKO	ACCOUNT REFUND 13949 QUINTA WAY	18.63	18.63		18.63
1003241	07-15-24	KIENYLA GREEN	ACCOUNT REFUND 13710 HACIENDA HEIGHTS DR	18.11	18.11		18.11
1003306	07-23-24	VINCENT SEIDLER	ACCOUNT REFUND 13341 VIA REAL	17.36	17.36		17.36
1003303	07-23-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	17.15	17.15		17.15
1003221	07-15-24	CATHERINE BROWN	ACCOUNT REFUND 64028 ALPINE ST	16.48	16.48		16.48
1003208	07-15-24	FGH INVESTMENTS, LLC	ACCOUNT REFUND 16051 VIA QUEDO	16.32	16.32		16.32
1003224	07-15-24	GEORGE SAYEGH	ACCOUNT REFUND 69671 EASTSIDE CT	16.32	16.32		16.32
1003216	07-15-24	RICHARD RUTGARD	ACCOUNT REFUND 66680 ACOMA AVE	16.19	16.19		16.19
1003239	07-15-24	JOSIE POWELL	ACCOUNT REFUND 13086 CALLE AMAPOLA	15.08	15.08		15.08

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003225	07-15-24	GINGER POWERS	ACCOUNT REFUND 69480 FAIRWAY DR	14.40	14.40		14.40
1003313	07-23-24	KATRINA HUNT	ACCOUNT REFUND 13850 CALIENTE DR #B	14.10	14.10		14.10
1003323	07-23-24	CHASITY SORIANO	ACCOUNT REFUND 66905 FLORA AVE	13.98	13.98		13.98
1003213	07-15-24	MARILYN PURBAUGH	ACCOUNT REFUND 13310 RAMONA DR	13.63	13.63		13.63
1003226	07-15-24	GREGORY C. RAMOS	ACCOUNT REFUND 16171 AVE ATEZADA	13.63	13.63		13.63
1003193	07-12-24	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	13.19	13.19		13.19
1003245	07-15-24	MIYA TAYLOR	ACCOUNT REFUND 65855 5TH ST	12.89	12.89		12.89
1003310	07-23-24	CARLLEN MARTINEZ	ACCOUNT REFUND 62466 N STARCROSS DR	10.56	10.56		10.56
1003223	07-15-24	FINANCIAL FITNESS, LLC	ACCOUNT REFUND 66183 3RD ST	8.63	8.63		8.63
1003217	07-15-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	7.67	7.67		7.67
1003218	07-15-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	7.67	7.67		7.67
1003189	07-12-24	AMELIA LUZ HALL	ACCOUNT REFUND 9896 PALM DR	7.54	7.54		7.54
1003220	07-15-24	BRENDA SUE ENGDAHL	ACCOUNT REFUND 16431 VISTA CERRO DR	7.36	7.36		7.36
1003231	07-15-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	7.27	7.27		7.27
1003301	07-23-24	KAVIN/DIANE MCNABB	ACCOUNT REFUND 64657 PINEHURST CIR	5.53	5.53		5.53
1003210	07-15-24	JANET LAMKIN	ACCOUNT REFUND 65565 ACOMA AVE #40	3.19	3.19		3.19
1003248	07-15-24	WOJCIECH FRYZLEWICZ	ACCOUNT REFUND 66900 MISSION LAKES BLVD	2.87	2.87		2.87
1003204	07-15-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	2.27	2.27		2.27
1003232	07-15-24	SUSANNE MITCHELL	ACCOUNT REFUND 61065 PIERSON BLVD	0.67	0.67		0.67
1003205	07-15-24	DENNIS ST PETER	ACCOUNT REFUND 15300 PALM DR #62	0.47	0.47		0.47
1003206	07-15-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	0.46	0.46		0.46
1003230	07-15-24	OSCAR AYALA	ACCOUNT REFUND 10614 AURORA PL	0.18	0.18		0.18
PR072624	07-26-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	4,030,970.4	2,561,795.4	1,469,174.9	4,030,970.4
TOTAL				4,030,970.42	2,561,795.47	1,469,174.95	4,030,970.42
307 records							