

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003403	08-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT 2024 PREPAID INSURANCE	99,630.38	99,630.38		99,630.38
1003474	08-22-24	ACWA/JOINT POWERS INSUR AUTH	CYBER LIABILITY FY 24/25	6,503.08	56,190.12		56,190.12
			PREPAID PROPERTY INS. 2024/25	49,687.04			
1003445	08-15-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #16	26,006.74	0.00	45,053.74	45,053.74
			WELL 42 REDESIGN PROGRESS PMT #24	3,295.00			
			PROGRESS PAYMENT #17	11,930.50			
			PROGRESS PAYMENT #1	3,821.50			
1003513	08-29-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #2	6,759.75	0.00	6,759.75	6,759.75
99108476	08-13-24	AFLAC	JULY 2024 AFLAC DEDUCTIONS	2,410.68	2,410.68		2,410.68
1003475	08-22-24	AIR & HOSE SOURCE INC.	CREDIT - WRONG CAMLOCKS	-39.15	318.33		318.33
			CAMLOCKS FOR SUBPUMP	26.10			
			REPLACEMENT SUCTION HOSE	331.38			
1003446	08-15-24	AMBER DUFF	MILEAGE REIMBURSEMENT	573.52	573.52		573.52
1003514	08-29-24	ANDY GRUNNET	COURSE REIMBURSEMENT	90.00	90.00		90.00
1003404	08-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	709.58	709.58		709.58
1003476	08-22-24	AUTO ZONE STORES LLC	REPLACEMENT SOCKETS	22.28	22.28		22.28
1003405	08-08-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18	500.36		500.36
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	90.00	1,376.92		1,376.92
			TOTAL N PACKAGE	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	-90.00	-1,376.92		-1,376.92
			TOTAL N PACKAGE	-250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	-250.18			
			E COLI TESTING - HORTON	-393.90			
			TDS - HORTON	-78.03			
			TDS - RWRF WWTP	-52.02			
			E COLI TESTING - RWRF WWTP	-262.60			
1003515	08-29-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	250.19	1,286.92		1,286.92
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003406	08-08-24	BECK OIL, INC.	DIESEL FUEL	2,144.45	6,534.66		6,534.66
			UNLEADED GASOLINE	4,390.21			
1003478	08-22-24	BECK OIL, INC.	UNLEADED GASOLINE	4,306.78	4,306.78		4,306.78
1003516	08-29-24	BECK OIL, INC.	DIESEL FUEL	4,343.39	8,517.76		8,517.76
			UNLEADED GASOLINE	4,174.37			
1003517	08-29-24	BRINKS INCORPORATED	JULY MONTHLY CHARGES	69.31	376.91		376.91
			AUGUST MONTHLY CHARGES	307.60			
99108458	08-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.19.2024	37,578.35	37,578.35		37,578.35
99108534	08-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.02.2024	37,687.37	37,687.37		37,687.37
99108672	08-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.16.2024	37,488.02	37,488.02		37,488.02

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1003447	08-15-24	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003518	08-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SVCS JULY 2024	1,653.59	1,215.69	437.90	1,653.59
1003448	08-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT CONSULTING	650.00	650.00		650.00
1003433	08-08-24	CATHERINE NEIGHBORS	ACCOUNT REFUND 12972 EMERALD DR	21.08	21.08		21.08
1003479	08-22-24	CHARLES BELL	TRAINING REIMBURSEMENT	505.06	505.06		505.06
1003519	08-29-24	CHRISTOPHER JACOBSON	TRI-STATE REIMBURSEMENT	528.99	528.99		528.99
1003480	08-22-24	CITY OF DESERT HOT SPRINGS	UU TAX AUGUST PROPERTY TAX COLL.	6,146.65	6,146.65		6,146.65
1003520	08-29-24	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 67661 KEY WAY	328.37	4,188.22		4,188.22
			BLANKET ENCROACHMENT PERMIT 24-25	2,000.00			
			CITY ENC. PERMIT 9426 AVENIDA JALISCO	255.00			
			CITY ENC. PERMIT 13833 SCENIC CREST DR.	320.97			
			CITY ENC. PERMIT VERBENA/FLORA/GRANADA	320.97			
			CITY ENC. PERMIT PROMENADE	320.97			
			CITY ENC. PERMIT NE OLYMPIC & GRT SMOKEY	320.97			
			CITY ENC. PERMIT 67465 FERNWOOD	320.97			
1003481	08-22-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOS TESTING H+DC 07/2024	270.00	4,692.00		4,692.00
			LAB SERVICES	4,422.00			
1003407	08-08-24	CORE & MAIN LP	COPPER TUBING 1"	5,279.75	11,858.02		11,858.02
			HYMAX FLEX COUPL. 8"	793.92			
			HARDWARE INVENTORY	504.60			
			1" COPPER TUBING	5,279.75			
1003482	08-22-24	CORE & MAIN LP	PLASTIC HYD HOSE CAP	754.25	754.25		754.25
1003408	08-08-24	COUNTY OF RIVERSIDE	ENC. PERMIT - UNITED ROAD	1,614.00	1,614.00		1,614.00
			ENC24070095				
1003521	08-29-24	COUNTY OF RIVERSIDE	DHS LIBRARY ROOM FEE - 4 SESSIONS	100.00	100.00		100.00
1003449	08-15-24	CSDA	SDLA MODULE 1 TRAINING	285.00	285.00		285.00
1003450	08-15-24	CV STRATEGIES	STRATEGIC COMM. SERVICES	381.25	12,466.25		12,466.25
			STRATEGIC COMM. - REGIONAL PLANT	8,081.25			
			STRATEGIC COMM. SERVICES - VIDEOS	4,003.75			
1003451	08-15-24	CV STRATEGIES	STRATEGIC COMM. SVCS - CCR	12,446.25	12,446.25		12,446.25
1003522	08-29-24	CWEA	LAB ANALYST GRADE 1 - ANDY G.	106.00	106.00		106.00
1003452	08-15-24	CYPRESS DENTAL ADMINISTRATORS	SEPT 2024 PREPAID DENTAL INS.	4,881.32	4,881.32		4,881.32
1003442	08-08-24	DAVID HEMINGWAY	ACCOUNT REFUND 66684 FLORA AVE	534.41	534.41		534.41
1003453	08-15-24	DESERT ELECTRIC SUPPLY	FUSE FOR VISTA COMP	40.88	40.88		40.88
1003483	08-22-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS LOW NORTHRIDGE	151.10	151.10		151.10
1003524	08-29-24	DESERT PROMOTIONS	POLOS/JACKET	135.94	135.94		135.94
1003410	08-08-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #398	975.02	1,106.82		1,106.82
			REPLACEMENT TRAILER TIRE UNIT #345	131.80			
1003523	08-29-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	175.00	175.00		175.00
1003484	08-22-24	DESERT VALLEY DISPOSAL, INC.	JULY SERVICE CHARGE - ADMIN BLDG	566.47	1,391.81		1,391.81
			JULY SERVICE CHARGE - CORP YARD	825.34			
1003409	08-08-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	389,844.65	399,002.88		399,002.88
			DWA RAC FEES - ID-E SYSTEM	9,158.23			
1003525	08-29-24	DLT SOLUTIONS LLC	AUTOCAD ANNUAL SUB. RENEWAL	4,602.07	4,602.07		4,602.07
99108377	08-01-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #16	9,160.26	0.00	9,160.26	9,160.26
1003485	08-22-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	13,612.46		13,612.46
			SLUDGE HAULING 07.19.24	2,680.12			
			SLUDGE HAULING 07.27.24	4,015.65			

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			SLUDGE HAULING 07.27.24	1,916.69			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1003526	08-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 08.09.24	1,337.44	4,012.32		4,012.32
			SLUDGE HAULING - 08.02.24	2,674.88			
1003527	08-29-24	EDUARDO VELASQUEZ	SMART CONTROLLER REBATE	150.00	150.00		150.00
99108454	08-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.02.2024	59,445.41	59,445.41		59,445.41
99108611	08-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2021 FORM 941 AMENDED	1,842.43	1,842.43		1,842.43
99108652	08-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.16.2024	66,179.06	66,179.06		66,179.06
99108756	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2022	458.12	458.12		458.12
99108757	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP134B - Q3 2023	4,377.35	4,377.35		4,377.35
PR080924	08-09-24	EMPLOYEE PAYROLL CHECKS		1,704.10	1,704.10		1,704.10
PR082324	08-23-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003528	08-29-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #2	14,734.00	19,826.00		19,826.00
			GRANT WRITING SERVICES PP#1	4,183.00			
			GRANT WRITING SERVICES PP#3	909.00			
1003411	08-08-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 08/2024	25,165.95	25,165.95		25,165.95
1003486	08-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 07/2024	4,095.87	4,095.87		4,095.87
1003412	08-08-24	ENVIROLOGIC RESOURCES,INC.	MARCH & APRIL 2024 SERVICES	2,322.50	0.00	6,820.00	6,820.00
			MAY 2024 SERVICES	3,012.50			
			JUNE 2024 SERVICES	1,485.00			
1002915	08-01-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	-207.60	-207.60		-207.60
1003413	08-08-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
1003036	08-06-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	-28,400.00	-28,400.00		-28,400.00
1003414	08-08-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
1003529	08-29-24	ESRI INC.	ARCGIS ONLINE CREATOR SUB. - R. GOODNER	325.00	325.00		325.00
1003415	08-08-24	FARMER BROS. CO	COFFEE ORDER	395.72	395.72		395.72
1003416	08-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	211.62		211.62
			WELLS FARGO OVERNIGHT FEE	103.64			
			WELLS FARGO OVERNIGHT FEE	52.04			
1003487	08-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	109.42	117.71		117.71
			LATE FEE	8.29			
1003530	08-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003531	08-29-24	FM THOMAS AIR CONDITIONING INC	CONDENSATION PUMP/REPAIRS	1,256.31	1,256.31		1,256.31
1003454	08-15-24	FORSHOCK	SCADA MONITORING AUGUST	220.00	440.00		440.00
			SCADA MONITORING JULY	220.00			
1003455	08-15-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.02.24 PMT 24	150.00	150.00		150.00
1003532	08-29-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.16.24 PMT 25	150.00	150.00		150.00
1003434	08-08-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	418.75	418.75		418.75
1003533	08-29-24	GALLAGHER BENEFIT SERVICES INC	REVIEW OF DIR. OF OPS. JOB DESC.	250.00	250.00		250.00
1003534	08-29-24	GARY W HURT	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003488	08-22-24	GLENN B. DORNING, INC.	REPLACEMENT REPAIR PARTS	2,208.22	2,208.22		2,208.22
1003417	08-08-24	HACH COMPANY	UV PROTECTION SCREEN	2,079.58	2,079.58		2,079.58
1003435	08-08-24	HASSANE SAID AYASS	ACCOUNT REFUND 66239 AVE CADENA	17.48	17.48		17.48
1003436	08-08-24	HERMAN WEISSKER	ACCOUNT REFUND COVEY ST & TEAGARDEN	428.90	428.90		428.90
1003489	08-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,608.18	3,608.18		3,608.18
1003437	08-08-24	HUMBERTO VEGA LOPEZ	ACCOUNT REFUND 65896 CAHUILLA AVE	31.74	31.74		31.74
1003456	08-15-24	INFOSEND INC	JULY SERVICES	4,479.84	14,806.30		14,806.30
			JULY BILLING SERVICES	4,568.61			

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			APRIL BILLING SERVICES	4,434.72			
			JUNE NEWSLETTER	1,323.13			
1003418	08-08-24	INTELESYS	NEW DEVICE ONBOARDING	85.00	9,650.83		9,650.83
			MONTHLY MANAGED IT SERVICES	8,464.00			
			NEW DEVICE ONBOARDING	85.00			
			NEW DEVICE ONBOARDING	85.00			
			ONSITE & REMOTE EMERGENCY SERVICES	846.83			
			NEW DEVICE ONBOARDING	85.00			
1003490	08-22-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	375.51	375.51		375.51
1003457	08-15-24	IVAN SEWELL	MILEAGE & ACCOMODATION REIMBURSEMENT	1,462.12	1,462.12		1,462.12
99108378	08-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #27	20,063.63	0.00	20,063.63	20,063.63
1003535	08-29-24	JULIO MARTINEZ	TRAINING REIMBURSEMENT	186.02	186.02		186.02
1003491	08-22-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PMT #23	11,543.75	0.00	12,195.00	12,195.00
			RES-BCT AGREEMENT PROGRESS PMT	651.25			
1003536	08-29-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	LOW NORTHRIDGE BOOSTER REPAIRS	7,526.00	7,526.00		7,526.00
1003458	08-15-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT #2	803.00	0.00	803.00	803.00
1003438	08-08-24	LAURI FISCHER	ACCOUNT REFUND 66338 CAHUILLA AVE	239.44	239.44		239.44
99108457	08-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.02.2024	15,929.13	15,929.13		15,929.13
99108653	08-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.16.24	15,801.59	15,801.59		15,801.59
1003537	08-29-24	LORENZO JESSE SOTO	BOOT REIMBURSEMENT	172.39	172.39		172.39
1003439	08-08-24	LOUIE ARELLANO	ACCOUNT REFUND 13945 RAMONA DR	164.23	164.23		164.23
1003459	08-15-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003419	08-08-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	793.15	2,543.55		2,543.55
			STAFFING SERVICES - FIELD	1,750.40			
1003492	08-22-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	3,493.36		3,493.36
			STAFFING SERVICES - FIELD	1,742.96			
1003538	08-29-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,238.10	2,988.50		2,988.50
			STAFFING SERVICES - FIELD	1,750.40			
1003420	08-08-24	MARK VERMEER	BOOT REIMBURSEMENT	61.40	61.40		61.40
1003421	08-08-24	MATHESON TRI-GAS, INC	RESTOCK BATTERIES	257.53	257.53		257.53
1003493	08-22-24	MCMASTER-CARR	STEEL TUBING, U-BOLTS	164.89	297.39		297.39
			REPAIR MATERIAL - HORTON PLANT	132.50			
1003539	08-29-24	MCMASTER-CARR	RESTOCK KEYED PADLOCKS	355.13	355.13		355.13
1003460	08-15-24	MDN WATER MANAGEMENT SERVICES INC	JULY SERVICES	10,058.00	10,058.00		10,058.00
1003422	08-08-24	MICHAEL MOORE	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003540	08-29-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #1	12,998.00	12,998.00		12,998.00
1003494	08-22-24	NAPA AUTO PARTS	RUBBER LUBRICANT	8.69	8.69		8.69
1003541	08-29-24	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUBSCRIPTION	5,500.00	5,500.00		5,500.00
1003495	08-22-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT WIPER BLADES	43.94	1,278.44		1,278.44
			OIL/FILTER CHANGE	161.09			
			OIL/FILTER CHANGE	63.11			
			RESTOCK GREASE	64.88			
			REPLACE GEARLUBE	107.64			
			RESTOCK BLUEDEF FLUID	407.30			
			OIL/FILTER CHANGE	60.84			
			DRY LUBRICANT	20.45			
			ADAPTER	14.64			
			TRAILER CONNECTOR	11.90			

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			REPLACEMENT FILTERS	322.65			
1003496	08-22-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	366.10		366.10
			REPLACEMENT WINDOW MOULDING	120.67			
			VEHICLE CHECK UP	168.00			
1003497	08-22-24	PALM SPRINGS PEST CONTROL, INC.	CORP YARD PEST SVCS	115.00	325.00		325.00
			ADMIN BLDG PEST SVCS	140.00			
			ANNEX BLDG PEST SVCS	70.00			
1003498	08-22-24	PARKERS BUILDING SUPPLY	LIGHT REPAIR	12.03	472.00		472.00
			1 GANG OUTLET PLASTIC	0.74			
			PVC SOLVENT BALL VALVE	9.14			
			HARDWARE INVENTORY	6.35			
			RESTOCK DUCT TAPE	33.58			
			IRRIGATION REPAIRS	8.04			
			PLASTIC NIPPLE EXTRACTOR	7.53			
			16 GAUGE STEEL TUBE	18.30			
			RESTOCK CONCRETE BAGS	359.06			
			TOILET REPAIR	17.23			
1003423	08-08-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	1,036.86	1,036.86		1,036.86
99108740	08-21-24	PAYMENTUS CORPORATION	JULY 2024 CREDIT CARD FEES	3,781.80	3,781.80		3,781.80
99108463	08-05-24	PAYNEARME MT, INC.	JULY 2024 PAYNEARME FEES	8,554.93	8,554.93		8,554.93
1003542	08-29-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,810.73	6,810.73		6,810.73
1003499	08-22-24	POWERPLAN OIB	PRESSURE REGULATOR	217.76	670.52		670.52
			REPLACEMENT FILTERS/OIL	452.76			
1003500	08-22-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	283.07	283.07		283.07
99108538	08-20-24	QUADIENT FINANCE USA, INC.	LEASE PMT - SEP. TO DEC.	650.58	650.58		650.58
1003543	08-29-24	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SVCS - SEPT. 2023	92.50	6,636.25		6,636.25
			PROFESSIONAL SVCS - JULY 2024	1,208.75			
			PROFESSIONAL SVCS - JAN. 2024	1,752.50			
			PROFESSIONAL SVCS - APRIL 2024	231.25			
			PROFESSIONAL SVCS - OCT. 2023	555.00			
			PROFESSIONAL SVCS - NOV. 2023	92.50			
			PROFESSIONAL SVCS - MARCH 2023	2,261.25			
			PROFESSIONAL SVCS - AUG. 2023	442.50			
1003544	08-29-24	RAY LOPEZ ASSOCIATES	JULY INSPECTIONS & PLAN CHECKS	5,775.00	5,775.00		5,775.00
1003424	08-08-24	ROBERT G MODRICH	JULY 2024 UNIDATA MAINTENANCE	3,654.00	3,654.00		3,654.00
1003461	08-15-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 FY 24	10,500.00	10,500.00		10,500.00
1003443	08-08-24	ROSA VELAZQUEZ	ACCOUNT REFUND 16770 VIA CORTO E	601.92	601.92		601.92
1003462	08-15-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT - ARCHITECT FEES	54,600.00	0.00	54,600.00	54,600.00
1003463	08-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	589.60	589.60		589.60
1003545	08-29-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 - MSWD V SCE LEGAL CONS.	5,673.15	0.00	5,673.15	5,673.15
1003546	08-29-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	391.63	391.63		391.63
75869	08-01-24	SIERRA BOYLE	CRD COMPLAINT SETTLEMENT	90,000.00	90,000.00		90,000.00
1003440	08-08-24	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND 13381 CUANDO WAY	690.51	690.51		690.51
1003464	08-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	13,842.50		13,842.50
			LEGAL SERVICES OVER RETAINER	7,342.50			
1003501	08-22-24	SOUTH COAST AIR QUALITY	FLAT FEE EMISSIONS PERMIT - DESERT CREST	165.96	4,748.64		4,748.64
			ANNUAL PERMIT - SEWAGE DESERT CREST	1,937.84			
			ANNUAL PERMIT - ICE GENERATOR - SEWAGE	2,478.88			

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			FLAT FEE EMISSIONS PERMIT - HWWTP	165.96			
1003548	08-29-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 EQUIPMENT REPAIRS	94,835.69	94,835.69		94,835.69
1003547	08-29-24	SOUTHERN CALIFORNIA EDISON	CONVEYANCE LINE EASEMENT SETTLEMENT	88,080.00	0.00	88,080.00	88,080.00
1003465	08-15-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,300.64	7,300.64		7,300.64
1003502	08-22-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	193,738.75	229,841.45		229,841.45
			ELECTRIC BILL	6,719.15			
			ELECTRIC BILL	29,383.55			
1003425	08-08-24	STAPLES	RESTOCK OFFICE SUPPLIES	1,725.96	1,725.96		1,725.96
1003503	08-22-24	STAPLES	MOUNTABLE WALL FILE	48.47	721.45		721.45
			REPLACEMENT COUNTERFEIT PENS	34.57			
			OFFICE SUPPLIES - WRIGHT PLANT	412.57			
			OFFICE SUPPLIES - GIS DEPT.	225.84			
99108455	08-09-24	STATE OF CA EDD	STATE TAX PPE 08.02.2024	11,957.95	11,957.95		11,957.95
99108650	08-23-24	STATE OF CA EDD	STATE TAX PPE 08.16.24	13,858.41	13,858.41		13,858.41
1003504	08-22-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION 1 CERT. - JOSIAH P.	70.00	70.00		70.00
1003467	08-15-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	950.00	950.00		950.00
1003466	08-15-24	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2024 LIFE INSURANCE	3,965.07	3,965.07		3,965.07
1003468	08-15-24	TIMMONS GROUP INC	PROGRESS PAYMENT #5	23,461.03	0.00	53,241.58	53,241.58
			PROGRESS PAYMENT #4	29,780.55			
1003426	08-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO MAY 2024	175.00	175.00	19,737.50	19,912.50
			CONSULTANT DESIGN MAY 2024	5,642.50			
			WELL 42 C&M INSPECTION MAY 2024	1,237.50			
			CONSULTANT DESIGN JUNE 2024	12,857.50			
1003469	08-15-24	TKE ENGINEERING, INC	JUNE GENERAL ENGINEERING SERVICES	13,537.50	10,090.00	3,447.50	13,537.50
1003549	08-29-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #10	5,539.36	0.00	22,227.86	22,227.86
			CEQA CSS ADMIN PMT #11	10,163.50			
			CEQA CSS ADMIN PMT #12	6,525.00			
1003427	08-08-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES	743.85	1,007.03		1,007.03
			REPLACEMENT TRAFFIC CONES	263.18			
1003505	08-22-24	TOPS N BARRICADES, INC	WHITE PAINT 5 GAL	179.44	310.59		310.59
			FIBER FLEX WORKING SIGNS	131.15			
1003550	08-29-24	TOPS N BARRICADES, INC	REPLACEMENT WORKING SIGNS	480.68	480.68		480.68
1003470	08-15-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT #2	3,200.28	0.00	145,034.33	145,034.33
			PROGRESS PAYMENT #1	141,834.05			
1003471	08-15-24	TRIMBLE INC	PROGRESS PAYMENT #1	34,896.00	0.00	34,896.00	34,896.00
1003428	08-08-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	267.15	2,255.61		2,255.61
			TOTAL FEES FOR 24-25 CA STATE FEE	1,988.46			
1003429	08-08-24	URBAN HABITAT	LANDSCAPE SERVICES - JUNE 2024	5,550.00	5,550.00		5,550.00
1003506	08-22-24	URBAN HABITAT	LANDSCAPE SVCS JULY 2024	5,550.00	5,550.00		5,550.00
99108536	08-06-24	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	22,114.51	22,114.51		22,114.51
1003507	08-22-24	USA BLUEBOOK	REPLACEMENT PUMP	1,437.79	7,883.21		7,883.21
			2ND REPL. SUBMERSIBLE PUMP	1,437.78			
			REPLACEMENT DRUMP PUMP	2,009.42			
			LAB MATERIAL	1,214.10			
			CLEANING SOLUTION, GRUNDFOS CONNECTION KIT	1,784.12			
1003551	08-29-24	USA BLUEBOOK	DPD DISPENSERS	539.96	2,684.65		2,684.65
			OIL FILLED PRESSURE GAUGE	397.47			
			ELECTRODE GEL POLAROGRAPHIC SENSOR	712.32			

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			SPECIAL PUMP - WTR PRODUCTION	627.77			
			GRUNDFOS CONNECTION KIT	407.13			
99108490	08-01-24	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT INTEREST ONLY	4,977.00	4,977.00		4,977.00
1003508	08-22-24	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	175.36	175.36		175.36
1003430	08-08-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET	587.45	587.45		587.45
1003509	08-22-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.31.24	304.84	589.47		589.47
			UNIFORM SERVICES 08.07.24	284.63			
1003441	08-08-24	WAR EAGLE CONSULTING & CONTRACTING INC.	ACCOUNT REFUND VERNON RD & WESTSIDE DRIVE	600.54	600.54		600.54
1003431	08-08-24	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5694947	1,956.74	10,517.48		10,517.48
			8 DRUMS REFILLED #5696304	1,956.74			
			13 DRUMS REFILLED #5697752	3,179.70			
			8 DRUMS REFILLED #5695903	1,956.74			
			6 DRUMS REFILLED #5699069	1,467.56			
1003472	08-15-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED #5693530	2,445.93	2,445.93		2,445.93
1003552	08-29-24	WEBB MUNICIPAL FINANCE, LLC	MSWD AD 13 FY23/24 ADMIN	10,000.00	10,000.00		10,000.00
99108758	08-29-24	WELLS FARGO - WELLSONE	JULY 2024 CREDIT CARD PAYMENT	37,339.80	37,339.80		37,339.80
99108456	08-09-24	WELLS FARGO BANK	AUTO DEP PPE 08.02.2024	139,577.05	139,577.05		139,577.05
99108459	08-01-24	WELLS FARGO BANK	JULY 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99108649	08-23-24	WELLS FARGO BANK	AUTO DEP PPE 08.16.2024	151,283.58	151,283.58		151,283.58
1003510	08-22-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING GAS	84.41	141.23		141.23
			REFILL WELDING GAS	56.82			
1003432	08-08-24	WESTERN WATER WORKS	HARDWARE INVENTORY	2,913.56	2,913.56		2,913.56
1003511	08-22-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS - FIELD STAFF	147.85	421.98		421.98
			RESTOCK SHOVELS	145.11			
			RESTOCK HYDRATION SUPPS.	129.02			
1003553	08-29-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK ROUND POINT SHOVELS	72.56	72.56		72.56
1003444	08-08-24	WILLIAM WOLFE	ACCOUNT REFUND 65564 AVE CADENA	644.05	644.05		644.05
1003473	08-15-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003554	08-29-24	YURIDIA G. SANCHEZ	TOILET REBATE	200.00	200.00		200.00
1003512	08-22-24	ZORO TOOLS INC	RAIL BRACKETS	31.68	234.84		234.84
			REPLACEMENT DUCTILE BLADES	203.16			
			CURRENT CHECK TOTAL	2,613,285.9	2,085,054.7	528,231.2	2,613,285.9
TOTAL				2,613,285.96	2,085,054.76	528,231.20	2,613,285.96
182 records listed							

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75869	08-01-24	SIERRA BOYLE	CRD COMPLAINT SETTLEMENT	90,000.00	90,000.00		90,000.00
1002915	08-01-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	-207.60	-207.60		-207.60
1003036	08-06-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	-28,400.00	-28,400.00		-28,400.00
1003403	08-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT 2024 PREPAID INSURANCE	99,630.38	99,630.38		99,630.38
1003404	08-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	709.58	709.58		709.58
1003405	08-08-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18	500.36		500.36
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
1003406	08-08-24	BECK OIL, INC.	DIESEL FUEL	2,144.45	6,534.66		6,534.66
			UNLEADED GASOLINE	4,390.21			
1003407	08-08-24	CORE & MAIN LP	COPPER TUBING 1"	5,279.75	11,858.02		11,858.02
			HYMAX FLEX COUPL. 8"	793.92			
			HARDWARE INVENTORY	504.60			
			1" COPPER TUBING	5,279.75			
1003408	08-08-24	COUNTY OF RIVERSIDE	ENC. PERMIT - UNITED ROAD	1,614.00	1,614.00		1,614.00
			ENC24070095				
1003409	08-08-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	389,844.65	399,002.88		399,002.88
			DWA RAC FEES - ID-E SYSTEM	9,158.23			
1003410	08-08-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #398	975.02	1,106.82		1,106.82
			REPLACEMENT TRAILER TIRE UNIT #345	131.80			
1003411	08-08-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 08/2024	25,165.95	25,165.95		25,165.95
1003412	08-08-24	ENVIROLOGIC RESOURCES, INC.	MARCH & APRIL 2024 SERVICES	2,322.50	0.00	6,820.00	6,820.00
			MAY 2024 SERVICES	3,012.50			
			JUNE 2024 SERVICES	1,485.00			
1003413	08-08-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
1003414	08-08-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
1003415	08-08-24	FARMER BROS. CO	COFFEE ORDER	395.72	395.72		395.72
1003416	08-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	211.62		211.62
			WELLS FARGO OVERNIGHT FEE	103.64			
			WELLS FARGO OVERNIGHT FEE	52.04			
1003417	08-08-24	HACH COMPANY	UV PROTECTION SCREEN	2,079.58	2,079.58		2,079.58
1003418	08-08-24	INTELESYS	NEW DEVICE ONBOARDING	85.00	9,650.83		9,650.83
			MONTHLY MANAGED IT SERVICES	8,464.00			
			NEW DEVICE ONBOARDING	85.00			
			NEW DEVICE ONBOARDING	85.00			
			ONSITE & REMOTE EMERGENCY SERVICES	846.83			
			NEW DEVICE ONBOARDING	85.00			
1003419	08-08-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	793.15	2,543.55		2,543.55
			STAFFING SERVICES - FIELD	1,750.40			
1003420	08-08-24	MARK VERMEER	BOOT REIMBURSEMENT	61.40	61.40		61.40
1003421	08-08-24	MATHESON TRI-GAS, INC	RESTOCK BATTERIES	257.53	257.53		257.53
1003422	08-08-24	MICHAEL MOORE	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003423	08-08-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	1,036.86	1,036.86		1,036.86
1003424	08-08-24	ROBERT G MODRICH	JULY 2024 UNIDATA MAINTENANCE	3,654.00	3,654.00		3,654.00
1003425	08-08-24	STAPLES	RESTOCK OFFICE SUPPLIES	1,725.96	1,725.96		1,725.96
1003426	08-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO MAY 2024	175.00	175.00	19,737.50	19,912.50
			CONSULTANT DESIGN MAY 2024	5,642.50			
			WELL 42 C&M INSPECTION MAY 2024	1,237.50			

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			CONSULTANT DESIGN JUNE 2024	12,857.50			
1003427	08-08-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES	743.85	1,007.03		1,007.03
			REPLACEMENT TRAFFIC CONES	263.18			
1003428	08-08-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	267.15	2,255.61		2,255.61
			TOTAL FEES FOR 24-25 CA STATE FEE	1,988.46			
1003429	08-08-24	URBAN HABITAT	LANDSCAPE SERVICES - JUNE 2024	5,550.00	5,550.00		5,550.00
1003430	08-08-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET	587.45	587.45		587.45
1003431	08-08-24	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5694947	1,956.74	10,517.48		10,517.48
			8 DRUMS REFILLED #5696304	1,956.74			
			13 DRUMS REFILLED #5697752	3,179.70			
			8 DRUMS REFILLED #5695903	1,956.74			
			6 DRUMS REFILLED #5699069	1,467.56			
1003432	08-08-24	WESTERN WATER WORKS	HARDWARE INVENTORY	2,913.56	2,913.56		2,913.56
1003433	08-08-24	CATHERINE NEIGHBORS	ACCOUNT REFUND 12972 EMERALD DR	21.08	21.08		21.08
1003434	08-08-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	418.75	418.75		418.75
1003435	08-08-24	HASSANE SAID AYASS	ACCOUNT REFUND 66239 AVE CADENA	17.48	17.48		17.48
1003436	08-08-24	HERMAN WEISSKER	ACCOUNT REFUND COVEY ST & TEAGARDEN	428.90	428.90		428.90
1003437	08-08-24	HUMBERTO VEGA LOPEZ	ACCOUNT REFUND 65896 CAHUILLA AVE	31.74	31.74		31.74
1003438	08-08-24	LAURI FISCHER	ACCOUNT REFUND 66338 CAHUILLA AVE	239.44	239.44		239.44
1003439	08-08-24	LOUIE ARELLANO	ACCOUNT REFUND 13945 RAMONA DR	164.23	164.23		164.23
1003440	08-08-24	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND 13381 CUANDO WAY	690.51	690.51		690.51
1003441	08-08-24	WAR EAGLE CONSULTING & CONTRACTIN	ACCOUNT REFUND VERNON RD & WESTSIDE DRIVE	600.54	600.54		600.54
1003442	08-08-24	DAVID HEMINGWAY	ACCOUNT REFUND 66684 FLORA AVE	534.41	534.41		534.41
1003443	08-08-24	ROSA VELAZQUEZ	ACCOUNT REFUND 16770 VIA CORTO E	601.92	601.92		601.92
1003444	08-08-24	WILLIAM WOLFE	ACCOUNT REFUND 65564 AVE CADENA	644.05	644.05		644.05
1003445	08-15-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #16	26,006.74	0.00	45,053.74	45,053.74
			WELL 42 REDESIGN PROGRESS PMT #24	3,295.00			
			PROGRESS PAYMENT #17	11,930.50			
			PROGRESS PAYMENT #1	3,821.50			
1003446	08-15-24	AMBER DUFF	MILEAGE REIMBURSEMENT	573.52	573.52		573.52
1003447	08-15-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003448	08-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT CONSULTING	650.00	650.00		650.00
1003449	08-15-24	CSDA	SDLA MODULE 1 TRAINING	285.00	285.00		285.00
1003450	08-15-24	CV STRATEGIES	STRATEGIC COMM. SERVICES	381.25	12,466.25		12,466.25
			STRATEGIC COMM. - REGIONAL PLANT	8,081.25			
			STRATEGIC COMM. SERVICES - VIDEOS	4,003.75			
1003451	08-15-24	CV STRATEGIES	STRATEGIC COMM. SVCS - CCR	12,446.25	12,446.25		12,446.25
1003452	08-15-24	CYPRESS DENTAL ADMINISTRATORS	SEPT 2024 PREPAID DENTAL INS.	4,881.32	4,881.32		4,881.32
1003453	08-15-24	DESERT ELECTRIC SUPPLY	FUSE FOR VISTA COMP	40.88	40.88		40.88
1003454	08-15-24	FORSHOCK	SCADA MONITORING AUGUST	220.00	440.00		440.00
			SCADA MONITORING JULY	220.00			
1003455	08-15-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.02.24 PMT 24	150.00	150.00		150.00
1003456	08-15-24	INFOSEND INC	JULY SERVICES	4,479.84	14,806.30		14,806.30
			JULY BILLING SERVICES	4,568.61			
			APRIL BILLING SERVICES	4,434.72			
			JUNE NEWSLETTER	1,323.13			
1003457	08-15-24	IVAN SEWELL	MILEAGE & ACCOMODATION REIMBURSEMENT	1,462.12	1,462.12		1,462.12

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1003458	08-15-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT #2	803.00	0.00	803.00	803.00
1003459	08-15-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003460	08-15-24	MDN WATER MANAGEMENT SERVICES INC	JULY SERVICES	10,058.00	10,058.00		10,058.00
1003461	08-15-24	ROGERS,ANDERSON,MALODY & SCOTT, L	PROGRESS BILLING #1 FY 24	10,500.00	10,500.00		10,500.00
1003462	08-15-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT - ARCHITECT FEES	54,600.00	0.00	54,600.00	54,600.00
1003463	08-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	589.60	589.60		589.60
1003464	08-15-24	SLOVAK BARON EMPEY MURPHY & PINKN	LEGAL SERVICES RETAINER	6,500.00	13,842.50		13,842.50
			LEGAL SERVICES OVER RETAINER	7,342.50			
1003465	08-15-24	SOUTHERN CALIFORNIA EDISON COMPAN	ELECTRIC BILL	7,300.64	7,300.64		7,300.64
1003466	08-15-24	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2024 LIFE INSURANCE	3,965.07	3,965.07		3,965.07
1003467	08-15-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	950.00	950.00		950.00
1003468	08-15-24	TIMMONS GROUP INC	PROGRESS PAYMENT #5	23,461.03	0.00	53,241.58	53,241.58
			PROGRESS PAYMENT #4	29,780.55			
1003469	08-15-24	TKE ENGINEERING, INC	JUNE GENERAL ENGINEERING SERVICES	13,537.50	10,090.00	3,447.50	13,537.50
1003470	08-15-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT #2	3,200.28	0.00	145,034.33	145,034.33
			PROGRESS PAYMENT #1	141,834.05			
1003471	08-15-24	TRIMBLE INC	PROGRESS PAYMENT #1	34,896.00	0.00	34,896.00	34,896.00
1003472	08-15-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED #5693530	2,445.93	2,445.93		2,445.93
1003473	08-15-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003474	08-22-24	ACWA/JOINT POWERS INSUR AUTH	CYBER LIABILITY FY 24/25	6,503.08	56,190.12		56,190.12
			PREPAID PROPERTY INS. 2024/25	49,687.04			
1003475	08-22-24	AIR & HOSE SOURCE INC.	CREDIT - WRONG CAMLOCKS	-39.15	318.33		318.33
			CAMLOCKS FOR SUBPUMP	26.10			
			REPLACEMENT SUCTION HOSE	331.38			
1003476	08-22-24	AUTO ZONE STORES LLC	REPLACEMENT SOCKETS	22.28	22.28		22.28
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	90.00	1,376.92		1,376.92
			TOTAL N PACKAGE	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	-90.00	-1,376.92		-1,376.92
			TOTAL N PACKAGE	-250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	-250.18			
			E COLI TESTING - HORTON	-393.90			
			TDS - HORTON	-78.03			
			TDS - RWRF WWTP	-52.02			
			E COLI TESTING - RWRF WWTP	-262.60			
1003478	08-22-24	BECK OIL, INC.	UNLEADED GASOLINE	4,306.78	4,306.78		4,306.78
1003479	08-22-24	CHARLES BELL	TRAINING REIMBURSEMENT	505.06	505.06		505.06
1003480	08-22-24	CITY OF DESERT HOT SPRINGS	UU TAX AUGUST PROPERTY TAX COLL.	6,146.65	6,146.65		6,146.65
1003481	08-22-24	CLINICAL LABORATORY OF SAN BERNARD	BOS TESTING H+DC 07/2024	270.00	4,692.00		4,692.00
			LAB SERVICES	4,422.00			
1003482	08-22-24	CORE & MAIN LP	PLASTIC HYD HOSE CAP	754.25	754.25		754.25
1003483	08-22-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS LOW NORTHRIDGE	151.10	151.10		151.10
1003484	08-22-24	DESERT VALLEY DISPOSAL, INC.	JULY SERVICE CHARGE - ADMIN BLDG	566.47	1,391.81		1,391.81

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			JULY SERVICE CHARGE - CORP YARD	825.34			
1003485	08-22-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	13,612.46		13,612.46
			SLUDGE HAULING 07.19.24	2,680.12			
			SLUDGE HAULING 07.27.24	4,015.65			
			SLUDGE HAULING 07.27.24	1,916.69			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1003486	08-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 07/2024	4,095.87	4,095.87		4,095.87
1003487	08-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	109.42	117.71		117.71
			LATE FEE	8.29			
1003488	08-22-24	GLENN B. DORNING, INC.	REPLACEMENT REPAIR PARTS	2,208.22	2,208.22		2,208.22
1003489	08-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,608.18	3,608.18		3,608.18
1003490	08-22-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	375.51	375.51		375.51
1003491	08-22-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PMT #23	11,543.75	0.00	12,195.00	12,195.00
			RES-BCT AGREEMENT PROGRESS PMT	651.25			
1003492	08-22-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	3,493.36		3,493.36
			STAFFING SERVICES - FIELD	1,742.96			
1003493	08-22-24	MCMASTER-CARR	STEEL TUBING, U-BOLTS	164.89	297.39		297.39
			REPAIR MATERIAL - HORTON PLANT	132.50			
1003494	08-22-24	NAPA AUTO PARTS	RUBBER LUBRICANT	8.69	8.69		8.69
1003495	08-22-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT WIPER BLADES	43.94	1,278.44		1,278.44
			OIL/FILTER CHANGE	161.09			
			OIL/FILTER CHANGE	63.11			
			RESTOCK GREASE	64.88			
			REPLACE GEARLUBE	107.64			
			RESTOCK BLUEDEF FLUID	407.30			
			OIL/FILTER CHANGE	60.84			
			DRY LUBRICANT	20.45			
			ADAPTER	14.64			
			TRAILER CONNECTOR	11.90			
			REPLACEMENT FILTERS	322.65			
1003496	08-22-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	366.10		366.10
			REPLACEMENT WINDOW MOULDING	120.67			
			VEHICLE CHECK UP	168.00			
1003497	08-22-24	PALM SPRINGS PEST CONTROL, INC.	CORP YARD PEST SVCS	115.00	325.00		325.00
			ADMIN BLDG PEST SVCS	140.00			
			ANNEX BLDG PEST SVCS	70.00			
1003498	08-22-24	PARKERS BUILDING SUPPLY	LIGHT REPAIR	12.03	472.00		472.00
			1 GANG OUTLET PLASTIC	0.74			
			PVC SOLVENT BALL VALVE	9.14			
			HARDWARE INVENTORY	6.35			
			RESTOCK DUCT TAPE	33.58			
			IRRIGATION REPAIRS	8.04			
			PLASTIC NIPPLE EXTRACTOR	7.53			
			16 GAUGE STEEL TUBE	18.30			
			RESTOCK CONCRETE BAGS	359.06			
			TOILET REPAIR	17.23			
1003499	08-22-24	POWERPLAN OIB	PRESSURE REGULATOR	217.76	670.52		670.52

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			REPLACEMENT FILTERS/OIL	452.76			
1003500	08-22-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	283.07	283.07		283.07
1003501	08-22-24	SOUTH COAST AIR QUALITY	FLAT FEE EMISSIONS PERMIT - DESERT CREST	165.96	4,748.64		4,748.64
			ANNUAL PERMIT - SEWAGE DESERT CREST	1,937.84			
			ANNUAL PERMIT - ICE GENERATOR - SEWAGE	2,478.88			
			FLAT FEE EMISSIONS PERMIT - HWWTP	165.96			
1003502	08-22-24	SOUTHERN CALIFORNIA EDISON COMPAN	ELECTRIC BILL	193,738.75	229,841.45		229,841.45
			ELECTRIC BILL	6,719.15			
			ELECTRIC BILL	29,383.55			
1003503	08-22-24	STAPLES	MOUNTABLE WALL FILE	48.47	721.45		721.45
			REPLACEMENT COUNTERFEIT PENS	34.57			
			OFFICE SUPPLIES - WRIGHT PLANT	412.57			
			OFFICE SUPPLIES - GIS DEPT.	225.84			
1003504	08-22-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION 1 CERT. - JOSIAH P.	70.00	70.00		70.00
1003505	08-22-24	TOPS N BARRICADES, INC	WHITE PAINT 5 GAL	179.44	310.59		310.59
			FIBER FLEX WORKING SIGNS	131.15			
1003506	08-22-24	URBAN HABITAT	LANDSCAPE SVCS JULY 2024	5,550.00	5,550.00		5,550.00
1003507	08-22-24	USA BLUEBOOK	REPLACEMENT PUMP	1,437.79	7,883.21		7,883.21
			2ND REPL. SUBMERSIBLE PUMP	1,437.78			
			REPLACEMENT DRUMP PUMP	2,009.42			
			LAB MATERIAL	1,214.10			
			CLEANING SOLUTION, GRUNDFOS CONNECTION KIT	1,784.12			
1003508	08-22-24	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	175.36	175.36		175.36
1003509	08-22-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.31.24	304.84	589.47		589.47
			UNIFORM SERVICES 08.07.24	284.63			
1003510	08-22-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING GAS	84.41	141.23		141.23
			REFILL WELDING GAS	56.82			
1003511	08-22-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS - FIELD STAFF	147.85	421.98		421.98
			RESTOCK SHOVELS	145.11			
			RESTOCK HYDRATION SUPPS.	129.02			
1003512	08-22-24	ZORO TOOLS INC	RAIL BRACKETS	31.68	234.84		234.84
			REPLACEMENT DUCTILE BLADES	203.16			
1003513	08-29-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #2	6,759.75	0.00	6,759.75	6,759.75
1003514	08-29-24	ANDY GRUNNET	COURSE REIMBURSEMENT	90.00	90.00		90.00
1003515	08-29-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	250.19	1,286.92		1,286.92
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003516	08-29-24	BECK OIL, INC.	DIESEL FUEL	4,343.39	8,517.76		8,517.76
			UNLEADED GASOLINE	4,174.37			
1003517	08-29-24	BRINKS INCORPORATED	JULY MONTHLY CHARGES	69.31	376.91		376.91
			AUGUST MONTHLY CHARGES	307.60			
1003518	08-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SVCS JULY 2024	1,653.59	1,215.69	437.90	1,653.59
1003519	08-29-24	CHRISTOPHER JACOBSON	TRI-STATE REIMBURSEMENT	528.99	528.99		528.99
1003520	08-29-24	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 67661 KEY WAY	328.37	4,188.22		4,188.22

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			BLANKET ENCROACHMENT PERMIT 24-25	2,000.00			
			CITY ENC. PERMIT 9426 AVENIDA JALISCO	255.00			
			CITY ENC. PERMIT 13833 SCENIC CREST DR.	320.97			
			CITY ENC. PERMIT VERBENA/FLORA/GRANADA	320.97			
			CITY ENC. PERMIT PROMENADE	320.97			
			CITY ENC. PERMIT NE OLYMPIC & GRT SMOKEY	320.97			
			CITY ENC. PERMIT 67465 FERNWOOD	320.97			
1003521	08-29-24	COUNTY OF RIVERSIDE	DHS LIBRARY ROOM FEE - 4 SESSIONS	100.00	100.00		100.00
1003522	08-29-24	CWEA	LAB ANALYST GRADE 1 - ANDY G.	106.00	106.00		106.00
1003523	08-29-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	175.00	175.00		175.00
1003524	08-29-24	DESERT PROMOTIONS	POLOS/JACKET	135.94	135.94		135.94
1003525	08-29-24	DLT SOLUTIONS LLC	AUTOCAD ANNUAL SUB. RENEWAL	4,602.07	4,602.07		4,602.07
1003526	08-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 08.09.24	1,337.44	4,012.32		4,012.32
			SLUDGE HAULING - 08.02.24	2,674.88			
1003527	08-29-24	EDUARDO VELASQUEZ	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003528	08-29-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #2	14,734.00	19,826.00		19,826.00
			GRANT WRITING SERVICES PP#1	4,183.00			
			GRANT WRITING SERVICES PP#3	909.00			
1003529	08-29-24	ESRI INC.	ARCGIS ONLINE CREATOR SUB. - R. GOODNER	325.00	325.00		325.00
1003530	08-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003531	08-29-24	FM THOMAS AIR CONDITIONING INC	CONDENSATION PUMP/REPAIRS	1,256.31	1,256.31		1,256.31
1003532	08-29-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.16.24 PMT 25	150.00	150.00		150.00
1003533	08-29-24	GALLAGHER BENEFIT SERVICES INC	REVIEW OF DIR. OF OPS. JOB DESC.	250.00	250.00		250.00
1003534	08-29-24	GARY W HURT	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003535	08-29-24	JULIO MARTINEZ	TRAINING REIMBURSEMENT	186.02	186.02		186.02
1003536	08-29-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC	LOW NORTHRIDGE BOOSTER REPAIRS	7,526.00	7,526.00		7,526.00
1003537	08-29-24	LORENZO JESSE SOTO	BOOT REIMBURSEMENT	172.39	172.39		172.39
1003538	08-29-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,238.10	2,988.50		2,988.50
			STAFFING SERVICES - FIELD	1,750.40			
1003539	08-29-24	MCMMASTER-CARR	RESTOCK KEYED PADLOCKS	355.13	355.13		355.13
1003540	08-29-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #1	12,998.00	12,998.00		12,998.00
1003541	08-29-24	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUBSCRIPTION	5,500.00	5,500.00		5,500.00
1003542	08-29-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,810.73	6,810.73		6,810.73
1003543	08-29-24	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SVCS - SEPT. 2023	92.50	6,636.25		6,636.25
			PROFESSIONAL SVCS - JULY 2024	1,208.75			
			PROFESSIONAL SVCS - JAN. 2024	1,752.50			
			PROFESSIONAL SVCS - APRIL 2024	231.25			
			PROFESSIONAL SVCS - OCT. 2023	555.00			
			PROFESSIONAL SVCS - NOV. 2023	92.50			
			PROFESSIONAL SVCS - MARCH 2023	2,261.25			
			PROFESSIONAL SVCS - AUG. 2023	442.50			
1003544	08-29-24	RAY LOPEZ ASSOCIATES	JULY INSPECTIONS & PLAN CHECKS	5,775.00	5,775.00		5,775.00
1003545	08-29-24	SHEPPARD MULLIN RICHTER & HAMPTON	92DM-378557 - MSWD V SCE LEGAL CONS.	5,673.15	0.00	5,673.15	5,673.15
1003546	08-29-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	391.63	391.63		391.63
1003547	08-29-24	SOUTHERN CALIFORNIA EDISON	CONVEYANCE LINE EASEMENT SETTLEMENT	88,080.00	0.00	88,080.00	88,080.00
1003548	08-29-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 EQUIPMENT REPAIRS	94,835.69	94,835.69		94,835.69
1003549	08-29-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #10	5,539.36	0.00	22,227.86	22,227.86

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			CEQA CSS ADMIN PMT #11	10,163.50			
			CEQA CSS ADMIN PMT #12	6,525.00			
1003550	08-29-24	TOPS N BARRICADES, INC	REPLACEMENT WORKING SIGNS	480.68	480.68		480.68
1003551	08-29-24	USA BLUEBOOK	DPD DISPENSERS	539.96	2,684.65		2,684.65
			OIL FILLED PRESSURE GAUGE	397.47			
			ELECTRODE GEL POLAROGRAPHIC SENSOR	712.32			
			SPECIAL PUMP - WTR PRODUCTION	627.77			
			GRUNDFOS CONNECTION KIT	407.13			
1003552	08-29-24	WEBB MUNICIPAL FINANCE, LLC	MSWD AD 13 FY23/24 ADMIN	10,000.00	10,000.00		10,000.00
1003553	08-29-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK ROUND POINT SHOVELS	72.56	72.56		72.56
1003554	08-29-24	YURIDIA G. SANCHEZ	TOILET REBATE	200.00	200.00		200.00
99108377	08-01-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #16	9,160.26	0.00	9,160.26	9,160.26
99108378	08-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #27	20,063.63	0.00	20,063.63	20,063.63
99108454	08-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.02.2024	59,445.41	59,445.41		59,445.41
99108455	08-09-24	STATE OF CA EDD	STATE TAX PPE 08.02.2024	11,957.95	11,957.95		11,957.95
99108456	08-09-24	WELLS FARGO BANK	AUTO DEP PPE 08.02.2024	139,577.05	139,577.05		139,577.05
99108457	08-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.02.2024	15,929.13	15,929.13		15,929.13
99108458	08-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT S	PERS PPE 07.19.2024	37,578.35	37,578.35		37,578.35
99108459	08-01-24	WELLS FARGO BANK	JULY 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99108463	08-05-24	PAYNEARME MT, INC.	JULY 2024 PAYNEARME FEES	8,554.93	8,554.93		8,554.93
99108476	08-13-24	AFLAC	JULY 2024 AFLAC DEDUCTIONS	2,410.68	2,410.68		2,410.68
99108490	08-01-24	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT INTEREST ONLY	4,977.00	4,977.00		4,977.00
99108534	08-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT S	PERS PPE 08.02.2024	37,687.37	37,687.37		37,687.37
99108536	08-06-24	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	22,114.51	22,114.51		22,114.51
99108538	08-20-24	QUADIENT FINANCE USA, INC.	LEASE PMT - SEP. TO DEC.	650.58	650.58		650.58
99108611	08-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2021 FORM 941 AMENDED	1,842.43	1,842.43		1,842.43
99108649	08-23-24	WELLS FARGO BANK	AUTO DEP PPE 08.16.2024	151,283.58	151,283.58		151,283.58
99108650	08-23-24	STATE OF CA EDD	STATE TAX PPE 08.16.24	13,858.41	13,858.41		13,858.41
99108652	08-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.16.2024	66,179.06	66,179.06		66,179.06
99108653	08-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.16.24	15,801.59	15,801.59		15,801.59
99108672	08-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT S	PERS PPE 08.16.2024	37,488.02	37,488.02		37,488.02
99108740	08-21-24	PAYMENTUS CORPORATION	JULY 2024 CREDIT CARD FEES	3,781.80	3,781.80		3,781.80
99108756	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2022	458.12	458.12		458.12
99108757	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP134B - Q3 2023	4,377.35	4,377.35		4,377.35
99108758	08-29-24	WELLS FARGO - WELLSONE	JULY 2024 CREDIT CARD PAYMENT	37,339.80	37,339.80		37,339.80
PR080924	08-09-24	EMPLOYEE PAYROLL CHECKS		1,704.10	1,704.10		1,704.10
PR082324	08-23-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,613,285.9	2,085,054.7	528,231.2	2,613,285.9
TOTAL				2,613,285.96	2,085,054.76	528,231.20	2,613,285.96
182 records listed							

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1003409	08-08-24	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	389,844.65	399,002.88		399,002.88
			DWA RAC FEES - ID-E SYSTEM	9,158.23			
1003502	08-22-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	193,738.75	229,841.45		229,841.45
			ELECTRIC BILL	6,719.15			
			ELECTRIC BILL	29,383.55			
99108649	08-23-24	WELLS FARGO BANK	AUTO DEP PPE 08.16.2024	151,283.58	151,283.58		151,283.58
1003470	08-15-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT #2	3,200.28	0.00	145,034.33	145,034.33
			PROGRESS PAYMENT #1	141,834.05			
99108456	08-09-24	WELLS FARGO BANK	AUTO DEP PPE 08.02.2024	139,577.05	139,577.05		139,577.05
1003403	08-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT 2024 PREPAID INSURANCE	99,630.38	99,630.38		99,630.38
1003548	08-29-24	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 EQUIPMENT REPAIRS	94,835.69	94,835.69		94,835.69
75869	08-01-24	SIERRA BOYLE	CRD COMPLAINT SETTLEMENT	90,000.00	90,000.00		90,000.00
1003547	08-29-24	SOUTHERN CALIFORNIA EDISON	CONVEYANCE LINE EASEMENT SETTLEMENT	88,080.00	0.00	88,080.00	88,080.00
99108652	08-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.16.2024	66,179.06	66,179.06		66,179.06
99108454	08-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.02.2024	59,445.41	59,445.41		59,445.41
1003474	08-22-24	ACWA/JOINT POWERS INSUR AUTH	CYBER LIABILITY FY 24/25	6,503.08	56,190.12		56,190.12
			PREPAID PROPERTY INS. 2024/25	49,687.04			
1003462	08-15-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT - ARCHITECT FEES	54,600.00	0.00	54,600.00	54,600.00
1003468	08-15-24	TIMMONS GROUP INC	PROGRESS PAYMENT #5	23,461.03	0.00	53,241.58	53,241.58
			PROGRESS PAYMENT #4	29,780.55			
99108459	08-01-24	WELLS FARGO BANK	JULY 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
1003445	08-15-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #16	26,006.74	0.00	45,053.74	45,053.74
			WELL 42 REDESIGN PROGRESS PMT #24	3,295.00			
			PROGRESS PAYMENT #17	11,930.50			
			PROGRESS PAYMENT #1	3,821.50			
99108534	08-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.02.2024	37,687.37	37,687.37		37,687.37
99108458	08-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.19.2024	37,578.35	37,578.35		37,578.35
99108672	08-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.16.2024	37,488.02	37,488.02		37,488.02
99108758	08-29-24	WELLS FARGO - WELLSONE	JULY 2024 CREDIT CARD PAYMENT	37,339.80	37,339.80		37,339.80
1003471	08-15-24	TRIMBLE INC	PROGRESS PAYMENT #1	34,896.00	0.00	34,896.00	34,896.00
1003036	08-06-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	-28,400.00	-28,400.00		-28,400.00
1003414	08-08-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
1003411	08-08-24	ENTERPRISE FM TRUST	MONTHLY LEASE FLEET - 08/2024	25,165.95	25,165.95		25,165.95
1003549	08-29-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #10	5,539.36	0.00	22,227.86	22,227.86
			CEQA CSS ADMIN PMT #11	10,163.50			
			CEQA CSS ADMIN PMT #12	6,525.00			
99108536	08-06-24	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	22,114.51	22,114.51		22,114.51
99108378	08-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #27	20,063.63	0.00	20,063.63	20,063.63
1003426	08-08-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO MAY 2024	175.00	175.00	19,737.50	19,912.50
			CONSULTANT DESIGN MAY 2024	5,642.50			
			WELL 42 C&M INSPECTION MAY 2024	1,237.50			
			CONSULTANT DESIGN JUNE 2024	12,857.50			
1003528	08-29-24	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PP #2	14,734.00	19,826.00		19,826.00
			GRANT WRITING SERVICES PP#1	4,183.00			
			GRANT WRITING SERVICES PP#3	909.00			
99108457	08-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.02.2024	15,929.13	15,929.13		15,929.13
99108653	08-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.16.24	15,801.59	15,801.59		15,801.59
1003456	08-15-24	INFOSEND INC	JULY SERVICES	4,479.84	14,806.30		14,806.30
			JULY BILLING SERVICES	4,568.61			

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			APRIL BILLING SERVICES	4,434.72			
			JUNE NEWSLETTER	1,323.13			
99108650	08-23-24	STATE OF CA EDD	STATE TAX PPE 08.16.24	13,858.41	13,858.41		13,858.41
1003464	08-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	13,842.50		13,842.50
			LEGAL SERVICES OVER RETAINER	7,342.50			
1003485	08-22-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - BELT TRAILER	2,000.00	13,612.46		13,612.46
			SLUDGE HAULING 07.19.24	2,680.12			
			SLUDGE HAULING 07.27.24	4,015.65			
			SLUDGE HAULING 07.27.24	1,916.69			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1003469	08-15-24	TKE ENGINEERING, INC	JUNE GENERAL ENGINEERING SERVICES	13,537.50	10,090.00	3,447.50	13,537.50
1003540	08-29-24	MWH CONSTRUCTION INC	PROGRESS PAYMENT #1	12,998.00	12,998.00		12,998.00
1003450	08-15-24	CV STRATEGIES	STRATEGIC COMM. SERVICES	381.25	12,466.25		12,466.25
			STRATEGIC COMM. - REGIONAL PLANT	8,081.25			
			STRATEGIC COMM. SERVICES - VIDEOS	4,003.75			
1003451	08-15-24	CV STRATEGIES	STRATEGIC COMM. SVCS - CCR	12,446.25	12,446.25		12,446.25
1003491	08-22-24	KENWOOD ENERGY	PPA AGREEMENT - PROGRESS PMT #23	11,543.75	0.00	12,195.00	12,195.00
			RES-BCT AGREEMENT PROGRESS PMT	651.25			
99108455	08-09-24	STATE OF CA EDD	STATE TAX PPE 08.02.2024	11,957.95	11,957.95		11,957.95
1003407	08-08-24	CORE & MAIN LP	COPPER TUBING 1"	5,279.75	11,858.02		11,858.02
			HYMAX FLEX COUPL. 8"	793.92			
			HARDWARE INVENTORY	504.60			
			1" COPPER TUBING	5,279.75			
1003431	08-08-24	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5694947	1,956.74	10,517.48		10,517.48
			8 DRUMS REFILLED #5696304	1,956.74			
			13 DRUMS REFILLED #5697752	3,179.70			
			8 DRUMS REFILLED #5695903	1,956.74			
			6 DRUMS REFILLED #5699069	1,467.56			
1003461	08-15-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 FY 24	10,500.00	10,500.00		10,500.00
1003460	08-15-24	MDN WATER MANAGEMENT SERVICES INC	JULY SERVICES	10,058.00	10,058.00		10,058.00
1003552	08-29-24	WEBB MUNICIPAL FINANCE, LLC	MSWD AD 13 FY23/24 ADMIN	10,000.00	10,000.00		10,000.00
1003418	08-08-24	INTELESYS	NEW DEVICE ONBOARDING	85.00	9,650.83		9,650.83
			MONTHLY MANAGED IT SERVICES	8,464.00			
			NEW DEVICE ONBOARDING	85.00			
			NEW DEVICE ONBOARDING	85.00			
			ONSITE & REMOTE EMERGENCY SERVICES	846.83			
			NEW DEVICE ONBOARDING	85.00			
99108377	08-01-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #16	9,160.26	0.00	9,160.26	9,160.26
99108463	08-05-24	PAYNEARME MT, INC.	JULY 2024 PAYNEARME FEES	8,554.93	8,554.93		8,554.93
1003516	08-29-24	BECK OIL, INC.	DIESEL FUEL	4,343.39	8,517.76		8,517.76
			UNLEADED GASOLINE	4,174.37			
1003507	08-22-24	USA BLUEBOOK	REPLACEMENT PUMP	1,437.79	7,883.21		7,883.21
			2ND REPL. SUBMERSIBLE PUMP	1,437.78			
			REPLACEMENT DRUMP PUMP	2,009.42			
			LAB MATERIAL	1,214.10			
			CLEANING SOLUTION, GRUNDFOS CONNECTION KIT	1,784.12			
1003536	08-29-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	LOW NORTHRIDGE BOOSTER REPAIRS	7,526.00	7,526.00		7,526.00
1003465	08-15-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,300.64	7,300.64		7,300.64
1003412	08-08-24	ENVIROLOGIC RESOURCES,INC.	MARCH & APRIL 2024 SERVICES	2,322.50	0.00	6,820.00	6,820.00

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			MAY 2024 SERVICES	3,012.50			
			JUNE 2024 SERVICES	1,485.00			
1003542	08-29-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,810.73	6,810.73		6,810.73
1003513	08-29-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #2	6,759.75	0.00	6,759.75	6,759.75
1003543	08-29-24	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SVCS - SEPT. 2023	92.50	6,636.25		6,636.25
			PROFESSIONAL SVCS - JULY 2024	1,208.75			
			PROFESSIONAL SVCS - JAN. 2024	1,752.50			
			PROFESSIONAL SVCS - APRIL 2024	231.25			
			PROFESSIONAL SVCS - OCT. 2023	555.00			
			PROFESSIONAL SVCS - NOV. 2023	92.50			
			PROFESSIONAL SVCS - MARCH 2023	2,261.25			
			PROFESSIONAL SVCS - AUG. 2023	442.50			
1003406	08-08-24	BECK OIL, INC.	DIESEL FUEL	2,144.45	6,534.66		6,534.66
			UNLEADED GASOLINE	4,390.21			
1003480	08-22-24	CITY OF DESERT HOT SPRINGS	UU TAX AUGUST PROPERTY TAX COLL.	6,146.65	6,146.65		6,146.65
1003544	08-29-24	RAY LOPEZ ASSOCIATES	JULY INSPECTIONS & PLAN CHECKS	5,775.00	5,775.00		5,775.00
1003545	08-29-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 - MSWD V SCE LEGAL CONS.	5,673.15	0.00	5,673.15	5,673.15
1003429	08-08-24	URBAN HABITAT	LANDSCAPE SERVICES - JUNE 2024	5,550.00	5,550.00		5,550.00
1003506	08-22-24	URBAN HABITAT	LANDSCAPE SVCS JULY 2024	5,550.00	5,550.00		5,550.00
1003541	08-29-24	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUBSCRIPTION	5,500.00	5,500.00		5,500.00
1003447	08-15-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99108490	08-01-24	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT INTEREST ONLY	4,977.00	4,977.00		4,977.00
1003452	08-15-24	CYPRESS DENTAL ADMINISTRATORS	SEPT 2024 PREPAID DENTAL INS.	4,881.32	4,881.32		4,881.32
1003501	08-22-24	SOUTH COAST AIR QUALITY	FLAT FEE EMISSIONS PERMIT - DESERT CREST	165.96	4,748.64		4,748.64
			ANNUAL PERMIT - SEWAGE DESERT CREST	1,937.84			
			ANNUAL PERMIT - ICE GENERATOR - SEWAGE	2,478.88			
			FLAT FEE EMISSIONS PERMIT - HWWTP	165.96			
1003481	08-22-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOS TESTING H+DC 07/2024	270.00	4,692.00		4,692.00
			LAB SERVICES	4,422.00			
1003525	08-29-24	DLT SOLUTIONS LLC	AUTOCAD ANNUAL SUB. RENEWAL	4,602.07	4,602.07		4,602.07
99108757	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP134B - Q3 2023	4,377.35	4,377.35		4,377.35
1003478	08-22-24	BECK OIL, INC.	UNLEADED GASOLINE	4,306.78	4,306.78		4,306.78
1003520	08-29-24	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 67661 KEY WAY	328.37	4,188.22		4,188.22
			BLANKET ENCROACHMENT PERMIT 24-25	2,000.00			
			CITY ENC. PERMIT 9426 AVENIDA JALISCO	255.00			
			CITY ENC. PERMIT 13833 SCENIC CREST DR.	320.97			
			CITY ENC. PERMIT VERBENA/FLORA/GRANADA	320.97			
			CITY ENC. PERMIT PROMENADE	320.97			
			CITY ENC. PERMIT NE OLYMPIC & GRT SMOKEY	320.97			
			CITY ENC. PERMIT 67465 FERNWOOD	320.97			
1003486	08-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 07/2024	4,095.87	4,095.87		4,095.87
1003526	08-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 08.09.24	1,337.44	4,012.32		4,012.32
			SLUDGE HAULING - 08.02.24	2,674.88			
1003466	08-15-24	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2024 LIFE INSURANCE	3,965.07	3,965.07		3,965.07
99108740	08-21-24	PAYMENTUS CORPORATION	JULY 2024 CREDIT CARD FEES	3,781.80	3,781.80		3,781.80
1003424	08-08-24	ROBERT G MODRICH	JULY 2024 UNIDATA MAINTENANCE	3,654.00	3,654.00		3,654.00
1003489	08-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	3,608.18	3,608.18		3,608.18
1003492	08-22-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	3,493.36		3,493.36
			STAFFING SERVICES - FIELD	1,742.96			

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1003538	08-29-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,238.10	2,988.50		2,988.50
			STAFFING SERVICES - FIELD	1,750.40			
1003432	08-08-24	WESTERN WATER WORKS	HARDWARE INVENTORY	2,913.56	2,913.56		2,913.56
1003551	08-29-24	USA BLUEBOOK	DPD DISPENSERS	539.96	2,684.65		2,684.65
			OIL FILLED PRESSURE GAUGE	397.47			
			ELECTRODE GEL POLAROGRAPHIC SENSOR	712.32			
			SPECIAL PUMP - WTR PRODUCTION	627.77			
			GRUNDFOS CONNECTION KIT	407.13			
1003419	08-08-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	793.15	2,543.55		2,543.55
			STAFFING SERVICES - FIELD	1,750.40			
1003472	08-15-24	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED #5693530	2,445.93	2,445.93		2,445.93
99108476	08-13-24	AFLAC	JULY 2024 AFLAC DEDUCTIONS	2,410.68	2,410.68		2,410.68
1003428	08-08-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	267.15	2,255.61		2,255.61
			TOTAL FEES FOR 24-25 CA STATE FEE	1,988.46			
1003488	08-22-24	GLENN B. DORNING, INC.	REPLACEMENT REPAIR PARTS	2,208.22	2,208.22		2,208.22
1003417	08-08-24	HACH COMPANY	UV PROTECTION SCREEN	2,079.58	2,079.58		2,079.58
99108611	08-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2021 FORM 941 AMENDED	1,842.43	1,842.43		1,842.43
1003425	08-08-24	STAPLES	RESTOCK OFFICE SUPPLIES	1,725.96	1,725.96		1,725.96
PR080924	08-09-24	EMPLOYEE PAYROLL CHECKS		1,704.10	1,704.10		1,704.10
1003518	08-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SVCS JULY 2024	1,653.59	1,215.69	437.90	1,653.59
1003408	08-08-24	COUNTY OF RIVERSIDE	ENC. PERMIT - UNITED ROAD	1,614.00	1,614.00		1,614.00
			ENC24070095				
1003457	08-15-24	IVAN SEWELL	MILEAGE & ACCOMODATION REIMBURSEMENT	1,462.12	1,462.12		1,462.12
1003484	08-22-24	DESERT VALLEY DISPOSAL, INC.	JULY SERVICE CHARGE - ADMIN BLDG	566.47	1,391.81		1,391.81
			JULY SERVICE CHARGE - CORP YARD	825.34			
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	90.00	1,376.92		1,376.92
			TOTAL N PACKAGE	250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003477	08-22-24	BABCOCK LABORATORIES, INC.	COURSE REIMBURSEMENT	-90.00	-1,376.92		-1,376.92
			TOTAL N PACKAGE	-250.19			
			TOTAL N PACKAGE - HORTON CLARIFIER	-250.18			
			E COLI TESTING - HORTON	-393.90			
			TDS - HORTON	-78.03			
			TDS - RWRF WWTP	-52.02			
			E COLI TESTING - RWRF WWTP	-262.60			
1003515	08-29-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	250.19	1,286.92		1,286.92
			TOTAL N PACKAGE - HORTON CLARIFIER	250.18			
			E COLI TESTING - HORTON	393.90			
			TDS - HORTON	78.03			
			TDS - RWRF WWTP	52.02			
			E COLI TESTING - RWRF WWTP	262.60			
1003495	08-22-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT WIPER BLADES	43.94	1,278.44		1,278.44
			OIL/FILTER CHANGE	161.09			
			OIL/FILTER CHANGE	63.11			
			RESTOCK GREASE	64.88			

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			REPLACE GEARLUBE	107.64			
			RESTOCK BLUEDEF FLUID	407.30			
			OIL/FILTER CHANGE	60.84			
			DRY LUBRICANT	20.45			
			ADAPTER	14.64			
			TRAILER CONNECTOR	11.90			
			REPLACEMENT FILTERS	322.65			
1003531	08-29-24	FM THOMAS AIR CONDITIONING INC	CONDENSATION PUMP/REPAIRS	1,256.31	1,256.31		1,256.31
1003410	08-08-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #398	975.02	1,106.82		1,106.82
			REPLACEMENT TRAILER TIRE UNIT #345	131.80			
1003423	08-08-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT #395	1,036.86	1,036.86		1,036.86
1003427	08-08-24	TOPS N BARRICADES, INC	REPLACEMENT TRAFFIC CONES	743.85	1,007.03		1,007.03
			REPLACEMENT TRAFFIC CONES	263.18			
1003467	08-15-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	950.00	950.00		950.00
1003458	08-15-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT #2	803.00	0.00	803.00	803.00
1003482	08-22-24	CORE & MAIN LP	PLASTIC HYD HOSE CAP	754.25	754.25		754.25
1003503	08-22-24	STAPLES	MOUNTABLE WALL FILE	48.47	721.45		721.45
			REPLACEMENT COUNTERFEIT PENS	34.57			
			OFFICE SUPPLIES - WRIGHT PLANT	412.57			
			OFFICE SUPPLIES - GIS DEPT.	225.84			
1003404	08-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	709.58	709.58		709.58
1003440	08-08-24	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND 13381 CUANDO WAY	690.51	690.51		690.51
1003499	08-22-24	POWERPLAN OIB	PRESSURE REGULATOR	217.76	670.52		670.52
			REPLACEMENT FILTERS/OIL	452.76			
99108538	08-20-24	QUADIENT FINANCE USA, INC.	LEASE PMT - SEP. TO DEC.	650.58	650.58		650.58
1003448	08-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT CONSULTING	650.00	650.00		650.00
1003444	08-08-24	WILLIAM WOLFE	ACCOUNT REFUND 65564 AVE CADENA	644.05	644.05		644.05
1003443	08-08-24	ROSA VELAZQUEZ	ACCOUNT REFUND 16770 VIA CORTO E	601.92	601.92		601.92
1003441	08-08-24	WAR EAGLE CONSULTING & CONTRACTING INC.	ACCOUNT REFUND VERNON RD & WESTSIDE DRIVE	600.54	600.54		600.54
1003463	08-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	589.60	589.60		589.60
1003509	08-22-24	VESTIS SERVICES INC	UNIFORM SERVICES 07.31.24	304.84	589.47		589.47
			UNIFORM SERVICES 08.07.24	284.63			
1003430	08-08-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET	587.45	587.45		587.45
1003446	08-15-24	AMBER DUFF	MILEAGE REIMBURSEMENT	573.52	573.52		573.52
1003442	08-08-24	DAVID HEMINGWAY	ACCOUNT REFUND 66684 FLORA AVE	534.41	534.41		534.41
1003519	08-29-24	CHRISTOPHER JACOBSON	TRI-STATE REIMBURSEMENT	528.99	528.99		528.99
1003479	08-22-24	CHARLES BELL	TRAINING REIMBURSEMENT	505.06	505.06		505.06
1003405	08-08-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18	500.36		500.36
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
1003550	08-29-24	TOPS N BARRICADES, INC	REPLACEMENT WORKING SIGNS	480.68	480.68		480.68
1003498	08-22-24	PARKERS BUILDING SUPPLY	LIGHT REPAIR	12.03	472.00		472.00
			1 GANG OUTLET PLASTIC	0.74			
			PVC SOLVENT BALL VALVE	9.14			
			HARDWARE INVENTORY	6.35			
			RESTOCK DUCT TAPE	33.58			
			IRRIGATION REPAIRS	8.04			
			PLASTIC NIPPLE EXTRACTOR	7.53			
			16 GAUGE STEEL TUBE	18.30			
			RESTOCK CONCRETE BAGS	359.06			

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			TOILET REPAIR	17.23			
99108756	08-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	CP220 - Q4 2022	458.12	458.12		458.12
1003454	08-15-24	FORSHOCK	SCADA MONITORING AUGUST	220.00	440.00		440.00
			SCADA MONITORING JULY	220.00			
1003436	08-08-24	HERMAN WEISSKER	ACCOUNT REFUND COVEY ST & TEAGARDEN	428.90	428.90		428.90
1003511	08-22-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS - FIELD STAFF	147.85	421.98		421.98
			RESTOCK SHOVELS	145.11			
			RESTOCK HYDRATION SUPPS.	129.02			
1003434	08-08-24	FRANK FARAG	ACCOUNT REFUND 65282 SAN JACINTO ST SE CORNER	418.75	418.75		418.75
1003415	08-08-24	FARMER BROS. CO	COFFEE ORDER	395.72	395.72		395.72
1003546	08-29-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT	391.63	391.63		391.63
1003517	08-29-24	BRINKS INCORPORATED	JULY MONTHLY CHARGES	69.31	376.91		376.91
			AUGUST MONTHLY CHARGES	307.60			
1003490	08-22-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP YARD	375.51	375.51		375.51
1003496	08-22-24	PALM SPRINGS MOTORS INC	REPLACEMENT U BOLTS	77.43	366.10		366.10
			REPLACEMENT WINDOW MOULDING	120.67			
			VEHICLE CHECK UP	168.00			
1003539	08-29-24	MCMASTER-CARR	RESTOCK KEYED PADLOCKS	355.13	355.13		355.13
1003497	08-22-24	PALM SPRINGS PEST CONTROL, INC.	CORP YARD PEST SVCS	115.00	325.00		325.00
			ADMIN BLDG PEST SVCS	140.00			
			ANNEX BLDG PEST SVCS	70.00			
1003529	08-29-24	ESRI INC.	ARCGIS ONLINE CREATOR SUB. - R. GOODNER	325.00	325.00		325.00
1003475	08-22-24	AIR & HOSE SOURCE INC.	CREDIT - WRONG CAMLOCKS	-39.15	318.33		318.33
			CAMLOCKS FOR SUBPUMP	26.10			
			REPLACEMENT SUCTION HOSE	331.38			
1003505	08-22-24	TOPS N BARRICADES, INC	WHITE PAINT 5 GAL	179.44	310.59		310.59
			FIBER FLEX WORKING SIGNS	131.15			
1003422	08-08-24	MICHAEL MOORE	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003493	08-22-24	MCMASTER-CARR	STEEL TUBING, U-BOLTS	164.89	297.39		297.39
			REPAIR MATERIAL - HORTON PLANT	132.50			
1003449	08-15-24	CSDA	SDLA MODULE 1 TRAINING	285.00	285.00		285.00
1003500	08-22-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	283.07	283.07		283.07
1003421	08-08-24	MATHESON TRI-GAS, INC	RESTOCK BATTERIES	257.53	257.53		257.53
1003533	08-29-24	GALLAGHER BENEFIT SERVICES INC	REVIEW OF DIR. OF OPS. JOB DESC.	250.00	250.00		250.00
1003438	08-08-24	LAURI FISCHER	ACCOUNT REFUND 66338 CAHUILLA AVE	239.44	239.44		239.44
1003512	08-22-24	ZORO TOOLS INC	RAIL BRACKETS	31.68	234.84		234.84
			REPLACEMENT DUCTILE BLADES	203.16			
1003416	08-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	55.94	211.62		211.62
			WELLS FARGO OVERNIGHT FEE	103.64			
			WELLS FARGO OVERNIGHT FEE	52.04			
1002915	08-01-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	-207.60	-207.60		-207.60
1003413	08-08-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
1003554	08-29-24	YURIDIA G. SANCHEZ	TOILET REBATE	200.00	200.00		200.00
1003535	08-29-24	JULIO MARTINEZ	TRAINING REIMBURSEMENT	186.02	186.02		186.02
1003508	08-22-24	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	175.36	175.36		175.36
1003523	08-29-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	175.00	175.00		175.00
1003473	08-15-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003537	08-29-24	LORENZO JESSE SOTO	BOOT REIMBURSEMENT	172.39	172.39		172.39
1003439	08-08-24	LOUIE ARELLANO	ACCOUNT REFUND 13945 RAMONA DR	164.23	164.23		164.23

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003483	08-22-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS LOW NORTHRIDGE	151.10	151.10		151.10
1003455	08-15-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.02.24 PMT 24	150.00	150.00		150.00
1003527	08-29-24	EDUARDO VELASQUEZ	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003532	08-29-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 08.16.24 PMT 25	150.00	150.00		150.00
1003534	08-29-24	GARY W HURT	SMART CONTROLLER REBATE	150.00	150.00		150.00
1003510	08-22-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING GAS	84.41	141.23		141.23
			REFILL WELDING GAS	56.82			
1003459	08-15-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003524	08-29-24	DESERT PROMOTIONS	POLOS/JACKET	135.94	135.94		135.94
1003487	08-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	109.42	117.71		117.71
			LATE FEE	8.29			
1003522	08-29-24	CWEA	LAB ANALYST GRADE 1 - ANDY G.	106.00	106.00		106.00
1003521	08-29-24	COUNTY OF RIVERSIDE	DHS LIBRARY ROOM FEE - 4 SESSIONS	100.00	100.00		100.00
1003514	08-29-24	ANDY GRUNNET	COURSE REIMBURSEMENT	90.00	90.00		90.00
1003553	08-29-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK ROUND POINT SHOVELS	72.56	72.56		72.56
1003504	08-22-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION 1 CERT. - JOSIAH P.	70.00	70.00		70.00
1003420	08-08-24	MARK VERMEER	BOOT REIMBURSEMENT	61.40	61.40		61.40
1003530	08-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003453	08-15-24	DESERT ELECTRIC SUPPLY	FUSE FOR VISTA COMP	40.88	40.88		40.88
1003437	08-08-24	HUMBERTO VEGA LOPEZ	ACCOUNT REFUND 65896 CAHUILLA AVE	31.74	31.74		31.74
1003476	08-22-24	AUTO ZONE STORES LLC	REPLACEMENT SOCKETS	22.28	22.28		22.28
1003433	08-08-24	CATHERINE NEIGHBORS	ACCOUNT REFUND 12972 EMERALD DR	21.08	21.08		21.08
1003435	08-08-24	HASSANE SAID AYASS	ACCOUNT REFUND 66239 AVE CADENA	17.48	17.48		17.48
1003494	08-22-24	NAPA AUTO PARTS	RUBBER LUBRICANT	8.69	8.69		8.69
PR082324	08-23-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,613,285.9	2,085,054.7	528,231.2	2,613,285.9
TOTAL				2,613,285.96	2,085,054.76	528,231.20	2,613,285.96
182 records listed							