

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002445	03-15-24	AB FENCE COMPANY, INC.	GATEWAY RESERVOIR FENCE REPAIRS	3,000.00	3,000.00		3,000.00
1002418	03-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	APRIL 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002526	03-28-24	ADAM WAGNER	TREATMENT CERT. RENEWAL - ADAM W.	60.00	60.00		60.00
1002527	03-28-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002419	03-07-24	AECOM TECHNICAL SERVICES INC.	CONSTRUCTION SERVICES JAN 2024	8,061.00	0.00	8,061.00	8,061.00
99106444	03-11-24	AFLAC	FEB 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99106677	03-28-24	AFLAC	MARCH 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1002475	03-21-24	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER PARTS	421.95	635.10		635.10
			CAM LOCKS FOR HORTON PLANT	213.15			
1002420	03-07-24	AMBER DUFF	MILEAGE REIMBURSEMENT FEB 2024	30.82	30.82		30.82
1002414	03-05-24	ANA MUNOZ	ACCOUNT REFUND 66623 EL DORADO PL	175.02	175.02		175.02
1002528	03-28-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	290.63	290.63		290.63
1002446	03-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.21.24	284.36	550.87		550.87
			UNIFORM SERVICES 02.28.24	266.51			
1002476	03-21-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.06.24	325.16	325.16		325.16
1002529	03-28-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	308.80	578.60		578.60
			UNIFORM SERVICES	269.80			
1002477	03-21-24	ARNOLD LUTZ	EXCESS PROCEEDS REIMBURSEMENT CLAIM	1,415.34	1,415.34		1,415.34
1002447	03-15-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	46,670.50	46,670.50		46,670.50
1002448	03-15-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP CLARIFIER	625.45	987.11		987.11
			TOTAL N PACKAGE - HORTON INFLUENT	151.10			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
1002478	03-21-24	BABCOCK LABORATORIES, INC.	CANNABIS FACILITY DISCHARGE SAMPLING - JEETER	401.26	401.26		401.26
1002530	03-28-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50	1,611.50		1,611.50
1002421	03-07-24	BECK OIL, INC.	UNLEADED GASOLINE	6,444.33	8,137.39		8,137.39
			DIESEL FUEL	1,693.06			
1002531	03-28-24	BRAX COMPANY, INC.	REPLACEMENT FLOATS FOR D.P.L.S.	472.55	472.55		472.55
1002449	03-15-24	BRIAN MACY	REIMBURSEMENT - UBER SAC CSDA	39.50	125.53		125.53
			REIMBURSEMENT - UBER SAC CSDA	31.11			
			REIMBURSEMENT - UBER ACWA D.C.	54.92			
1002479	03-21-24	BRIAN MACY	REIMBURSEMENT - UBER D.C.	40.94	40.94		40.94
1002450	03-15-24	BRINKS INCORPORATED	MONTHLY SERVICES	309.23	390.09		390.09
			MONTHLY SERVICES	80.86			
1002490	03-21-24	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSE RENEWAL	115.00	115.00		115.00
99106369	03-04-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.16.24	37,608.22	37,608.22		37,608.22
99106630	03-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.01.2024	35,807.58	35,807.58		35,807.58
1002451	03-15-24	CARL GINTHER	TOILET REBATE	100.00	100.00		100.00
1002422	03-07-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1002480	03-21-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	230.59	2,447.56	230.59	2,678.15
			S.E.P. - FEB. 2024	1,134.65			
			LABOR COMPLIANCE - MCDONALD ELEC.	420.05			
			LABOR COMPLIANCE - URBAN HABITAT	327.81			
			LABOR COMPLIANCE - B-81 PAVING INC.	327.81			
			LABOR COMPLIANCE - LO LYNCH	237.24			

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1002532	03-28-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 22	189.46	0.00	189.46	189.46
1002423	03-07-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00	650.00		650.00
1002481	03-21-24	CHRISTOPHER JACOBSON	WORK BOOTS REIMBURSEMENT	50.83	50.83		50.83
1002452	03-15-24	CITIES DIGITAL INC.	LASERFICHE LICENSE & MAINTENANCE	8,680.00	9,750.00		9,750.00
			LASERFICHE LICENSE & SUBSCRIPTION	1,070.00			
99106362	03-01-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
99106524	03-21-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL AND INTEREST	145,000.00	145,000.00		145,000.00
1002482	03-21-24	CITY OF DESERT HOT SPRINGS	UUT JANUARY 2024	30,075.96	30,075.96		30,075.96
1002453	03-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 01/2024	1,582.00	1,852.00		1,852.00
			BOD TESTING H+DC - 01/2024	270.00			
1002533	03-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H + DC - 02/24	320.00	7,308.00		7,308.00
			UCMR TESTING/LAB SAMPLES	6,988.00			
1002534	03-28-24	COFFMAN ELECTRICAL EQUIPMENT CO	UPGRADED REP. CABLES FOR NEW GENERATORS	6,334.00	6,334.00		6,334.00
1002424	03-07-24	CORE & MAIN LP	INVENTORY - WATER PRODUCTION	3,226.70	5,809.01		5,809.01
			INVENTORY - WATER PRODUCTION	468.72			
			INVENTORY - WATER PRODUCTION	529.66			
			INVENTORY - WATER PRODUCTION	1,583.93			
1002454	03-15-24	CORE & MAIN LP	GATE VALVE	1,478.33	1,478.33		1,478.33
1002425	03-07-24	COUNTY OF RIVERSIDE	ROOM FEE 02/21 & 03/27	50.00	50.00		50.00
1002455	03-15-24	CUMMINS SOUTHERN PLAINS LLC	TWO PORTABLE GENERATORS	349,957.80	0.00	349,957.80	349,957.80
1002426	03-07-24	CV STRATEGIES	LEGISLATIVE BROCHURE	835.00	2,995.00		2,995.00
			VIDEO SERVICES	2,160.00			
1002456	03-15-24	CYPRESS DENTAL ADMINISTRATORS	APRIL 2024 PREPAID DENTAL INSURANCE	5,054.41	9,951.58		9,951.58
			MARCH 2024 PREPAID DENTAL INSURANCE	4,897.17			
1002457	03-15-24	DAVID A MILLER	TOILET REBATE	200.00	200.00		200.00
1002427	03-07-24	DESERT HOT SPRINGS LITTLE LEAGUE	SPONSORSHIP	500.00	500.00		500.00
1002483	03-21-24	DESERT VALLEY DISPOSAL, INC.	FEBRUARY SERVICE - ADMIN.	544.89	1,338.79		1,338.79
			FEBRUARY SERVICE CORP. YARD	793.90			
1002428	03-07-24	DHS EAGLES INC	EAGLES SPONSOR	250.00	250.00		250.00
1002429	03-07-24	DOWNING CONSTRUCTION, INC.	PROGRESS PMT #11	509,466.16	0.00	509,466.16	509,466.16
1002484	03-21-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #12	609,037.05	0.00	609,037.05	609,037.05
99106576	03-15-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#11	26,814.00	0.00	26,814.00	26,814.00
99106631	03-21-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP #12	32,054.58	0.00	32,054.58	32,054.58
1002458	03-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,267.98	5,267.98		5,267.98
1002485	03-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,890.82	9,686.13		9,686.13
			SLUDGE HAULING	1,901.64			
			SLUDGE HAULING	3,893.67			
99106437	03-08-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.01.24	58,189.68	58,189.68		58,189.68
99106627	03-22-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 03.15.24	57,122.78	57,122.78		57,122.78
PR030824	03-08-24	EMPLOYEES		1,430.13	1,430.13		1,430.13
PR032224	03-22-24	EMPLOYEES		0.00	0.00		0.00
1002486	03-21-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1002487	03-21-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES - 02/2024	1,830.00	1,830.00		1,830.00
1002430	03-07-24	FEDEX	OVERNIGHT FEE	51.93	51.93		51.93

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1002535	03-28-24	FEDEX	WELLS FARGO OVERNIGHT FEE	82.09	133.80		133.80
			WELLS FARGO OVERNIGHT FEE	51.71			
1002431	03-07-24	FERGUSON WATERWORKS #1083	NEPTUNE360 AMI RENEWAL	62,311.80	62,311.80		62,311.80
1002488	03-21-24	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS	1,034.40	1,034.40		1,034.40
1002489	03-21-24	FORSHOCK	SCADA MONITORING - 03/2024	220.00	2,570.00	1,925.00	4,495.00
			SCADA REVIEW AND DRAWINGS	4,275.00			
			CL2 ANALYZER - WELL 29				
1002459	03-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PMT #13	150.00	150.00		150.00
1002536	03-28-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT #14	150.00	150.00		150.00
1002491	03-21-24	GRAINGER	MAG CONTACTOR - HORTON PLANT	118.14	118.14		118.14
1002432	03-07-24	HDL COREN & CONE	FY13 ASSD. VALUE REPORT FOR ACFR STATS	300.00	300.00		300.00
1002433	03-07-24	INFOSEND INC	DEC. BILLING	8,944.04	8,944.04		8,944.04
1002460	03-15-24	INFOSEND INC	NEWSLETTER INSERT - JAN.	1,300.76	4,122.49		4,122.49
			MONTHLY BILLING SERVICES	2,821.73			
1002434	03-07-24	INTELESYS	IT MANAGED SERVICES	8,055.00	8,055.00		8,055.00
1002537	03-28-24	INTELESYS	SERVER ROOM MONITORING	1,146.27	1,146.27		1,146.27
1002435	03-07-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PMT #22	1,055,314.34	0.00	1,055,314.34	1,055,314.34
99106471	03-08-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #22	55,542.86	0.00	55,542.86	55,542.86
1002436	03-07-24	KYLE GROUNDWATER, INC.	WELL 34 PROGRESS PAYMENT #2	13,243.00	0.00	13,243.00	13,243.00
1002492	03-21-24	KYLE GROUNDWATER, INC.	WELL 34 HYDRO SERVICES PROGRESS PAYMENT #3	11,478.30	0.00	11,478.30	11,478.30
1002538	03-28-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 EQUIPMENT & LABOR	17,178.00	0.00	17,178.00	17,178.00
1002493	03-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #3	132,230.50	0.00	132,230.50	132,230.50
99106440	03-08-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.01.2024	22,701.54	22,701.54		22,701.54
99106629	03-22-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.15.24	21,134.46	21,134.46		21,134.46
1002494	03-21-24	LUBRICATION ENGINEERS	RESTOCK 4 PAILS 8800-PL MONOLEC OIL	778.95	778.95		778.95
1002415	03-05-24	LUIS MAGDALENO	ACCOUNT REFUND JOSHUA RD & SAGEBRUSH AVE	508.19	508.19		508.19
1002437	03-07-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN	2,482.40	10,996.81		10,996.81
			STAFFING SERVICES - ADMIN	3,063.13			
			STAFFING SERVICES - ADMIN	2,968.88			
			STAFFING SERVICES - ADMIN	2,482.40			
1002461	03-15-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	942.50	7,835.19		7,835.19
			STAFFING SERVICES - GM REPORT/GRANT	1,979.25			
			STAFFING SERVICES - ADMIN.	2,482.40			
			STAFFING SERVICES - ADMIN.	2,431.04			
1002495	03-21-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	2,482.40	2,482.40		2,482.40
1002496	03-21-24	MATHESON TRI-GAS, INC	REPLACEMENT YELLOW SAFETY SHIRTS	1,333.41	1,363.04		1,363.04
			RESTOCK CLEAR SAFETY GLASSES	29.63			
1002462	03-15-24	MCDONALD ELECTRIC, INC	SERVICE CALL TO INSTALL PRE-LUBE	671.75	671.75		671.75
1002497	03-21-24	MCMASTER-CARR	2" BRASS THREAD PLUGS	204.42	638.27		638.27
			COPPER TUBING	433.85			
1002498	03-21-24	MOTION INDUSTRIES, INC.	REPAIR FOR RAS PUMP 6	132.02	132.02		132.02
1002438	03-07-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER CHANGE UNIT #420	43.93	629.91		629.91
			AIR FRESHENER TRK #413	5.92			
			ERASER WHEEL - FLEET MAINT.	37.87			

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			OIL FILTER CHANGE UNIT #419	53.91			
			OIL/CABIN FILTER CHANGE UNIT #413	105.48			
			OIL FILTER CHANGE UNIT #389	135.22			
			ITEMS FOR FLEET MAINT.	37.71			
			OIL FILTER CHANGE UNIT #433	123.37			
			GREASE - FLEET MAINT.	86.50			
1002499	03-21-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERIES - HORTON PLANT	473.19	517.13		517.13
			REPLACEMENT WIPER BLADES UNIT #409	43.94			
1002539	03-28-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT STARTER UNIT #401	210.64	398.97		398.97
			REPLACEMENT MINI BLUB UNIT#405	9.15			
			REPLACEMENT BATTERY UNIT #401	45.62			
			OIL FILTER CHANGE UNIT #409	54.03			
			FUEL HOSE - WRIGHT BUILDING	14.16			
			HAND CLEANER - HORTON PLANT	34.24			
			TRAILER WIRE ADAPTER UNIT #442	31.13			
1002540	03-28-24	OVIVO USA LLC	AERATOR MOTOR COUPLINGS	997.16	997.16		997.16
1002500	03-21-24	PALM SPRINGS MOTORS INC	MULTIPOINT VEHICLE DIAGNOSTICS TRK 404	376.39	376.39		376.39
1002501	03-21-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN. BLDG	90.00	195.00		195.00
			PEST CONTROL - ANNEX BLDG	65.00			
			BAIT BOX - ADMIN BLDG	40.00			
1002502	03-21-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #1	2,377.50	0.00	2,377.50	2,377.50
1002439	03-07-24	PARKERS BUILDING SUPPLY	ITEMS FOR FLEET MAINTENANCE	7.09	351.22		351.22
			REPLACEMENT BATTERIES	23.13			
			GLASS SCRAPER W/ BLADE FLEET MAINTENANCE	6.99			
			SPRAY RUBBER SEALANT ADMIN BUILDING	16.44			
			ITEMS FOR GENERATOR ENCLOSURES	15.39			
			MATERIAL FOR GENERATOR ENCLOSURES	13.98			
			SUPPLY ITEMS - FLEET MAINTENANCE	131.33			
			MATERIAL FOR GENERATOR ENCLOSURES	13.99			
			REPAIR ITEMS - FLEET MAINTENANCE	57.37			
			MATERIAL FOR GENERATOR ENCLOSURES	65.51			
1002503	03-21-24	PARKERS BUILDING SUPPLY	WELDING WIRE - FLEET MAINT.	18.30	18.30		18.30
1002541	03-28-24	PARKERS BUILDING SUPPLY	MISC ITEMS - PRODUCTION	5.99	5.99		5.99
99106679	03-22-24	PAYMENTUS CORPORATION	FEB 2024 CREDIT CARD FEES	3,456.45	3,456.45		3,456.45
1002287	03-19-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	-265.00	-265.00		-265.00
1002504	03-21-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
99106441	03-06-24	PAYNEARME MT, INC.	FEB 2024 PAYNEARME FEES	7,906.82	7,906.82		7,906.82
1002440	03-07-24	PLANIT REPROGRAPHICS	RANCHO DESCANSO PLANS	45.58	45.58		45.58
1002542	03-28-24	POLYDYNE,INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002441	03-07-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	276.88	276.88		276.88
1002463	03-15-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002543	03-28-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	7,700.00	7,700.00		7,700.00
1000831	03-18-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	-76.56	-76.56		-76.56
1002505	03-21-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	76.56	76.56		76.56



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99106439	03-08-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 03.01.24	141.00	141.00		141.00
1002544	03-28-24	ROBERT G MODRICH	FEB 2024 UNIDATA MAINTENANCE	4,135.20	4,135.20		4,135.20
1002506	03-21-24	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART SPONSORSHIP	2,500.00	2,500.00		2,500.00
1002442	03-07-24	RUSS MARTIN	MILEAGE REIMBURSEMENT FEB 2024	572.85	572.85		572.85
1001677	03-19-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	-3,981.88	-3,981.88		-3,981.88
1002507	03-21-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	3,981.88	3,981.88		3,981.88
1002464	03-15-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 PMT #7	2,787.30	0.00	2,787.30	2,787.30
1002508	03-21-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - MSWD VS SCE - PMT #8	3,457.35	0.00	3,457.35	3,457.35
1002465	03-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	3,795.00	17,717.50		17,717.50
			LEGAL SERVICES	300.00			
			LEGAL SERVICES OVER RETAINER	7,122.50			
			LEGAL SERVICES RETAINER	6,500.00			
1002545	03-28-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES DETACHMENT ANALYSIS	25,287.50	25,287.50		25,287.50
1002509	03-21-24	SO CAL GAS	GAS BILL - 02/2024	151.91	151.91		151.91
1002416	03-05-24	SOLOMON RODRIGUEZ	ACCOUNT REFUND 13940 NAHUM DR "A"	64.39	64.39		64.39
1002443	03-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,594.18	5,594.18		5,594.18
1002466	03-15-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	56,338.33	56,338.33		56,338.33
1002510	03-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	32,843.87	35,330.54		35,330.54
			ELECTRIC BILL	2,486.67			
99106438	03-08-24	STATE OF CA EDD	STATE TAX PPE 03.01.24	11,613.53	11,613.53		11,613.53
99106628	03-22-24	STATE OF CA EDD	STATE TAX PPE 03.15.2024	11,408.13	11,408.13		11,408.13
1002511	03-21-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE 2 RENEWAL - GREG CHAPMAN	150.00	150.00		150.00
1002512	03-21-24	T4 SPATIAL, LLC	CCTV STORAGE - FEB. 2024	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - MARCH 2024	1,250.00			
1002468	03-15-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002467	03-15-24	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2024 PREPAID LIFE INSURANCE	4,123.89	4,123.89		4,123.89
1002513	03-21-24	THE UPS STORE #5062	SHIPPING CHARGE, BERKELEY SPRINGS WATER	53.95	53.95		53.95
1002444	03-07-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT FEB 2024	182.24	182.24		182.24
1002514	03-21-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES - JAN 2024	552.50	0.00	552.50	552.50
1002515	03-21-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SERVICES	509.60	0.00	509.60	509.60
1002469	03-15-24	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY FLAGS	217.50	4,835.51		4,835.51
			NO TRESPASSING SIGNS/POLES ADMIN BUILD.	192.00			
			FASCIA STROBE LIGHTS	1,631.25			
			STROBE LIGHTS - FLEET MAINT.	543.75			
			SAFETY JACKETS - FIELD STAFF	88.41			
			LIGHT BARS - FLEET MAINT.	1,060.31			
			NO TRESPASSING SIGNS/POLES MSWD	796.05			
			NO TRESPASSING SIGNS - ADMIN BUILD.	104.40			
			GREEN SURVEY FLAGS/ MARKING PAINT W/W	201.84			
1002546	03-28-24	TRI-STAR CONTRACTING II, INC.	CONSTRUCT 12" PIPE CONNECTION - WELL 22	15,907.00	0.00	30,971.57	30,971.57
			PIPE ALIGNMENT - WELL 22	15,064.57			
1002516	03-21-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	304.00	304.00		304.00
1002547	03-28-24	URBAN HABITAT	PALM REMOVAL @ DC FOR MAINLINE BREAK	1,802.96	8,402.96		8,402.96
			LANDSCAPE SERVICES FEB. 2024	6,600.00			

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1002470	03-15-24	USA BLUEBOOK	HARDWARE - WATER PRODUCTION	90.46	5,780.01		5,780.01
			DPD DISPENSERS	282.53			
			TEST TABLETS HORTON PLANT	168.42			
			DIGITAL GAUGE - WATER PRODUCTION	224.03			
			PUMP - WATER PRODUCTION	3,520.81			
			FITTINGS - WATER PRODUCTION	897.57			
			LAB ITEMS - HORTON PLANT	596.19			
1002517	03-21-24	USA BLUEBOOK	DRUM PUMP KIT - WATER PRODUCTION	2,028.65	2,028.65		2,028.65
1002518	03-21-24	VAGABOND WELDING SUPPLY	MATERIAL FOR GENERATOR ENCLOSURES	232.73	1,182.08		1,182.08
			MATERIAL FOR BACK RACKS	72.06			
			MATERIAL FOR GENERATOR ENCLOSURES	877.29			
1002519	03-21-24	VALLEY LOCK & SAFE	ADMIN SERVER ROOM RE-KEY	134.69	279.69		279.69
			WAREHOUSE DOOR REPAIR	145.00			
1002471	03-15-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002472	03-15-24	WALTON MOTORS & CONTROLS, INC.	MOTOR REPAIR	15,466.67	15,466.67		15,466.67
1002520	03-21-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED #5673072	978.37	978.37		978.37
99106688	03-29-24	WELLS FARGO - WELLSONE	FEBRUARY 2024 CC PAYMENT	29,328.42	29,328.42		29,328.42
99106366	03-01-24	WELLS FARGO BANK	FEB 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99106436	03-08-24	WELLS FARGO BANK	AUTO DEOP PP	140,379.48	140,379.48		140,379.48
			AUTO DEP PPE 03.01.24				
99106626	03-15-24	WELLS FARGO BANK	AUTO DEP PPE 03.15.24	139,958.98	139,958.98		139,958.98
1002417	03-05-24	WENDELL ORTIZ	ACCOUNT REFUND 9551 SANTA CRUZ RD	63.16	63.16		63.16
1002522	03-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 23.23 TONS - CORP YARD	487.02	487.02		487.02
1002524	03-21-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #22	3,953.00	3,953.00		3,953.00
			11423-12823				
1002549	03-28-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SVCS DEC. - JAN.	6,301.00	6,301.00		6,301.00
1002523	03-21-24	WESTAIR GASES & EQUIPMENT, INC.	EXCHANGE CO2 TANK - WATER PRODUCTION	71.71	157.76		157.76
			REFILL WELDING GAS - FLEET MAINT.	86.05			
1002521	03-21-24	WESTERN PUMP INC	ANNUAL FUEL TANK STORAGE INSPECTION	1,239.21	1,239.21		1,239.21
1002473	03-15-24	WESTERN WATER WORKS	INVENTORY	13,957.08	19,266.57		19,266.57
			HARDWARE INVENTORY	5,309.49			
1002548	03-28-24	WESTERN WATER WORKS	3" DI PIPE CL 350	1,483.72	4,922.65		4,922.65
			2" BR SWING CHECK VALVE	1,473.57			
			2" COPPER TUBING	1,965.36			
1002525	03-21-24	WHITE CAP CONSTRUCTION SUPPLY	CAUTION TAPE, PICK HAMMERS	179.05	627.43		627.43
			RESTOCK WORK GLOVES, COOLER PACKS	448.38			
1002474	03-15-24	XEROX CORPORATION	XEROX LEASE ENGINEERING	394.78	394.78		394.78
1002550	03-28-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
			CURRENT CHECK TOTAL	4,337,139.4	1,473,761.0	2,863,378.4	4,337,139.4
TOTAL				4,337,139.49	1,473,761.03	2,863,378.46	4,337,139.49

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164 records listed							

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1000831	03-18-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	-76.56	-76.56		-76.56
1001677	03-19-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	-3,981.88	-3,981.88		-3,981.88
1002287	03-19-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	-265.00	-265.00		-265.00
1002414	03-05-24	ANA MUNOZ	ACCOUNT REFUND 66623 EL DORADO PL	175.02	175.02		175.02
1002415	03-05-24	LUIS MAGDALENO	ACCOUNT REFUND JOSHUA RD & SAGEBRUSH AVE	508.19	508.19		508.19
1002416	03-05-24	SOLOMON RODRIGUEZ	ACCOUNT REFUND 13940 NAHUM DR "A"	64.39	64.39		64.39
1002417	03-05-24	WENDELL ORTIZ	ACCOUNT REFUND 9551 SANTA CRUZ RD	63.16	63.16		63.16
1002418	03-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	APRIL 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002419	03-07-24	AECOM TECHNICAL SERVICES INC.	CONSTRUCTION SERVICES JAN 2024	8,061.00	0.00	8,061.00	8,061.00
1002420	03-07-24	AMBER DUFF	MILEAGE REIMBURSEMENT FEB 2024	30.82	30.82		30.82
1002421	03-07-24	BECK OIL, INC.	UNLEADED GASOLINE	6,444.33	8,137.39		8,137.39
			DIESEL FUEL	1,693.06			
1002422	03-07-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1002423	03-07-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00	650.00		650.00
1002424	03-07-24	CORE & MAIN LP	INVENTORY - WATER PRODUCTION	3,226.70	5,809.01		5,809.01
			INVENTORY - WATER PRODUCTION	468.72			
			INVENTORY - WATER PRODUCTION	529.66			
			INVENTORY - WATER PRODUCTION	1,583.93			
1002425	03-07-24	COUNTY OF RIVERSIDE	ROOM FEE 02/21 & 03/27	50.00	50.00		50.00
1002426	03-07-24	CV STRATEGIES	LEGISLATIVE BROCHURE	835.00	2,995.00		2,995.00
			VIDEO SERVICES	2,160.00			
1002427	03-07-24	DESERT HOT SPRINGS LITTLE LEAGUE	SPONSORSHIP	500.00	500.00		500.00
1002428	03-07-24	DHS EAGLES INC	EAGLES SPONSOR	250.00	250.00		250.00
1002429	03-07-24	DOWNING CONSTRUCTION, INC.	PROGRESS PMT #11	509,466.16	0.00	509,466.16	509,466.16
1002430	03-07-24	FEDEX	OVERNIGHT FEE	51.93	51.93		51.93
1002431	03-07-24	FERGUSON WATERWORKS #1083	NEPTUNE360 AMI RENEWAL	62,311.80	62,311.80		62,311.80
1002432	03-07-24	HDL COREN & CONE	FY13 ASSD. VALUE REPORT FOR ACFR STATS	300.00	300.00		300.00
1002433	03-07-24	INFOSEND INC	DEC. BILLING	8,944.04	8,944.04		8,944.04
1002434	03-07-24	INTELESYS	IT MANAGED SERVICES	8,055.00	8,055.00		8,055.00
1002435	03-07-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PMT #22	1,055,314.34	0.00	1,055,314.34	1,055,314.34
1002436	03-07-24	KYLE GROUNDWATER, INC.	WELL 34 PROGRESS PAYMENT #2	13,243.00	0.00	13,243.00	13,243.00
1002437	03-07-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN	2,482.40	10,996.81		10,996.81
			STAFFING SERVICES - ADMIN	3,063.13			
			STAFFING SERVICES - ADMIN	2,968.88			
			STAFFING SERVICES - ADMIN	2,482.40			
1002438	03-07-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER CHANGE UNIT #420	43.93	629.91		629.91
			AIR FRESHENER TRK #413	5.92			
			ERASER WHEEL - FLEET MAINT.	37.87			
			OIL FILTER CHANGE UNIT #419	53.91			
			OIL/CABIN FILTER CHANGE UNIT #413	105.48			
			OIL FILTER CHANGE UNIT #389	135.22			
			ITEMS FOR FLEET MAINT.	37.71			
			OIL FILTER CHANGE UNIT #433	123.37			
			GREASE - FLEET MAINT.	86.50			



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1002439	03-07-24	PARKERS BUILDING SUPPLY	ITEMS FOR FLEET MAINTENANCE	7.09	351.22		351.22
			REPLACEMENT BATTERIES	23.13			
			GLASS SCRAPER W/ BLADE FLEET MAINTENANCE	6.99			
			SPRAY RUBBER SEALANT ADMIN BUILDING	16.44			
			ITEMS FOR GENERATOR ENCLOSURES	15.39			
			MATERIAL FOR GENERATOR ENCLOSURES	13.98			
			SUPPLY ITEMS - FLEET MAINTENANCE	131.33			
			MATERIAL FOR GENERATOR ENCLOSURES	13.99			
			REPAIR ITEMS - FLEET MAINTENANCE	57.37			
			MATERIAL FOR GENERATOR ENCLOSURES	65.51			
1002440	03-07-24	PLANIT REPROGRAPHICS	RANCHO DESCANSO PLANS	45.58	45.58		45.58
1002441	03-07-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	276.88	276.88		276.88
1002442	03-07-24	RUSS MARTIN	MILEAGE REIMBURSEMENT FEB 2024	572.85	572.85		572.85
1002443	03-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,594.18	5,594.18		5,594.18
1002444	03-07-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT FEB 2024	182.24	182.24		182.24
1002445	03-15-24	AB FENCE COMPANY, INC.	GATEWAY RESERVOIR FENCE REPAIRS	3,000.00	3,000.00		3,000.00
1002446	03-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.21.24	284.36	550.87		550.87
			UNIFORM SERVICES 02.28.24	266.51			
1002447	03-15-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	46,670.50	46,670.50		46,670.50
1002448	03-15-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP CLARIFIER	625.45	987.11		987.11
			TOTAL N PACKAGE - HORTON INFLUENT	151.10			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
1002449	03-15-24	BRIAN MACY	REIMBURSEMENT - UBER SAC CSDA	39.50	125.53		125.53
			REIMBURSEMENT - UBER SAC CSDA	31.11			
			REIMBURSEMENT - UBER ACWA D.C.	54.92			
1002450	03-15-24	BRINKS INCORPORATED	MONTHLY SERVICES	309.23	390.09		390.09
			MONTHLY SERVICES	80.86			
1002451	03-15-24	CARL GINTHER	TOILET REBATE	100.00	100.00		100.00
1002452	03-15-24	CITIES DIGITAL INC.	LASERFICHE LICENSE & MAINTENANCE	8,680.00	9,750.00		9,750.00
			LASERFICHE LICENSE & SUBSCRIPTION	1,070.00			
1002453	03-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 01/2024	1,582.00	1,852.00		1,852.00
			BOD TESTING H+DC - 01/2024	270.00			
1002454	03-15-24	CORE & MAIN LP	GATE VALVE	1,478.33	1,478.33		1,478.33
1002455	03-15-24	CUMMINS SOUTHERN PLAINS LLC	TWO PORTABLE GENERATORS	349,957.80	0.00	349,957.80	349,957.80
1002456	03-15-24	CYPRESS DENTAL ADMINISTRATORS	APRIL 2024 PREPAID DENTAL INSURANCE	5,054.41	9,951.58		9,951.58
			MARCH 2024 PREPAID DENTAL INSURANCE	4,897.17			
1002457	03-15-24	DAVID A MILLER	TOILET REBATE	200.00	200.00		200.00
1002458	03-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,267.98	5,267.98		5,267.98
1002459	03-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PMT #13	150.00	150.00		150.00
1002460	03-15-24	INFOSEND INC	NEWSLETTER INSERT - JAN.	1,300.76	4,122.49		4,122.49
			MONTHLY BILLING SERVICES	2,821.73			
1002461	03-15-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	942.50	7,835.19		7,835.19
			STAFFING SERVICES - GM REPORT/GRANT	1,979.25			
			STAFFING SERVICES - ADMIN.	2,482.40			

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			STAFFING SERVICES - ADMIN.	2,431.04			
1002462	03-15-24	MCDONALD ELECTRIC, INC	SERVICE CALL TO INSTALL PRE-LUBE	671.75	671.75		671.75
1002463	03-15-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002464	03-15-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 PMT #7	2,787.30	0.00	2,787.30	2,787.30
1002465	03-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	3,795.00	17,717.50		17,717.50
			LEGAL SERVICES	300.00			
			LEGAL SERVICES OVER RETAINER	7,122.50			
			LEGAL SERVICES RETAINER	6,500.00			
1002466	03-15-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	56,338.33	56,338.33		56,338.33
1002467	03-15-24	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2024 PREPAID LIFE INSURANCE	4,123.89	4,123.89		4,123.89
1002468	03-15-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002469	03-15-24	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY FLAGS	217.50	4,835.51		4,835.51
			NO TRESPASSING SIGNS/POLES ADMIN BUILD.	192.00			
			FASCIA STROBE LIGHTS	1,631.25			
			STROBE LIGHTS - FLEET MAINT.	543.75			
			SAFETY JACKETS - FIELD STAFF	88.41			
			LIGHT BARS - FLEET MAINT.	1,060.31			
			NO TRESPASSING SIGNS/POLES MSWD	796.05			
			NO TRESPASSING SIGNS - ADMIN BUILD.	104.40			
			GREEN SURVEY FLAGS/ MARKING PAINT W/W	201.84			
1002470	03-15-24	USA BLUEBOOK	HARDWARE - WATER PRODUCTION	90.46	5,780.01		5,780.01
			DPD DISPENSERS	282.53			
			TEST TABLETS HORTON PLANT	168.42			
			DIGITAL GAUGE - WATER PRODUCTION	224.03			
			PUMP - WATER PRODUCTION	3,520.81			
			FITTINGS - WATER PRODUCTION	897.57			
			LAB ITEMS - HORTON PLANT	596.19			
1002471	03-15-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002472	03-15-24	WALTON MOTORS & CONTROLS, INC.	MOTOR REPAIR	15,466.67	15,466.67		15,466.67
1002473	03-15-24	WESTERN WATER WORKS	INVENTORY	13,957.08	19,266.57		19,266.57
			HARDWARE INVENTORY	5,309.49			
1002474	03-15-24	XEROX CORPORATION	XEROX LEASE ENGINEERING	394.78	394.78		394.78
1002475	03-21-24	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER PARTS	421.95	635.10		635.10
			CAM LOCKS FOR HORTON PLANT	213.15			
1002476	03-21-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.06.24	325.16	325.16		325.16
1002477	03-21-24	ARNOLD LUTZ	EXCESS PROCEEDS REIMBURSEMENT CLAIM	1,415.34	1,415.34		1,415.34
1002478	03-21-24	BABCOCK LABORATORIES, INC.	CANNABIS FACILITY DISCHARGE SAMPLING - JEETER	401.26	401.26		401.26
1002479	03-21-24	BRIAN MACY	REIMBURSEMENT - UBER D.C.	40.94	40.94		40.94
1002480	03-21-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	230.59	2,447.56	230.59	2,678.15
			S.E.P. - FEB. 2024	1,134.65			
			LABOR COMPLIANCE - MCDONALD ELEC.	420.05			
			LABOR COMPLIANCE - URBAN HABITAT	327.81			
			LABOR COMPLIANCE - B-81 PAVING INC.	327.81			
			LABOR COMPLIANCE - LO LYNCH	237.24			

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1002481	03-21-24	CHRISTOPHER JACOBSON	WORK BOOTS REIMBURSEMENT	50.83	50.83		50.83
1002482	03-21-24	CITY OF DESERT HOT SPRINGS	UUT JANUARY 2024	30,075.96	30,075.96		30,075.96
1002483	03-21-24	DESERT VALLEY DISPOSAL, INC.	FEBRUARY SERVICE - ADMIN. FEBRUARY SERVICE CORP. YARD	544.89 793.90	1,338.79		1,338.79
1002484	03-21-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #12	609,037.05	0.00	609,037.05	609,037.05
1002485	03-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING SLUDGE HAULING SLUDGE HAULING	3,890.82 1,901.64 3,893.67	9,686.13		9,686.13
1002486	03-21-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1002487	03-21-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES - 02/2024	1,830.00	1,830.00		1,830.00
1002488	03-21-24	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS	1,034.40	1,034.40		1,034.40
1002489	03-21-24	FORSHOCK	SCADA MONITORING - 03/2024 SCADA REVIEW AND DRAWINGS CL2 ANALYZER - WELL 29	220.00 4,275.00	2,570.00	1,925.00	4,495.00
1002490	03-21-24	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSE RENEWAL	115.00	115.00		115.00
1002491	03-21-24	GRAINGER	MAG CONTACTOR - HORTON PLANT	118.14	118.14		118.14
1002492	03-21-24	KYLE GROUNDWATER, INC.	WELL 34 HYDRO SERVICES PROGRESS PAYMENT #3	11,478.30	0.00	11,478.30	11,478.30
1002493	03-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #3	132,230.50	0.00	132,230.50	132,230.50
1002494	03-21-24	LUBRICATION ENGINEERS	RESTOCK 4 PAILS 8800-PL MONOLEC OIL	778.95	778.95		778.95
1002495	03-21-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	2,482.40	2,482.40		2,482.40
1002496	03-21-24	MATHESON TRI-GAS, INC	REPLACEMENT YELLOW SAFETY SHIRTS RESTOCK CLEAR SAFETY GLASSES	1,333.41 29.63	1,363.04		1,363.04
1002497	03-21-24	MCMASTER-CARR	2" BRASS THREAD PLUGS COPPER TUBING	204.42 433.85	638.27		638.27
1002498	03-21-24	MOTION INDUSTRIES, INC.	REPAIR FOR RAS PUMP 6	132.02	132.02		132.02
1002499	03-21-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERIES - HORTON PLANT REPLACEMENT WIPER BLADES UNIT #409	473.19 43.94	517.13		517.13
1002500	03-21-24	PALM SPRINGS MOTORS INC	MULTIPOINT VEHICLE DIAGNOSTICS TRK 404	376.39	376.39		376.39
1002501	03-21-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN. BLDG PEST CONTROL - ANNEX BLDG BAIT BOX - ADMIN BLDG	90.00 65.00 40.00	195.00		195.00
1002502	03-21-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #1	2,377.50	0.00	2,377.50	2,377.50
1002503	03-21-24	PARKERS BUILDING SUPPLY	WELDING WIRE - FLEET MAINT.	18.30	18.30		18.30
1002504	03-21-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
1002505	03-21-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	76.56	76.56		76.56
1002506	03-21-24	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART SPONSORSHIP	2,500.00	2,500.00		2,500.00
1002507	03-21-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	3,981.88	3,981.88		3,981.88
1002508	03-21-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - MSWD VS SCE - PMT #8	3,457.35	0.00	3,457.35	3,457.35
1002509	03-21-24	SO CAL GAS	GAS BILL - 02/2024	151.91	151.91		151.91
1002510	03-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL ELECTRIC BILL	32,843.87 2,486.67	35,330.54		35,330.54
1002511	03-21-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE 2 RENEWAL - GREG CHAPMAN	150.00	150.00		150.00
1002512	03-21-24	T4 SPATIAL, LLC	CCTV STORAGE - FEB. 2024 CCTV STORAGE - MARCH 2024	1,250.00 1,250.00	2,500.00		2,500.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002513	03-21-24	THE UPS STORE #5062	SHIPPING CHARGE, BERKELEY SPRINGS WATER	53.95	53.95		53.95
1002514	03-21-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES - JAN 2024	552.50	0.00	552.50	552.50
1002515	03-21-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SERVICES	509.60	0.00	509.60	509.60
1002516	03-21-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	304.00	304.00		304.00
1002517	03-21-24	USA BLUEBOOK	DRUM PUMP KIT - WATER PRODUCTION	2,028.65	2,028.65		2,028.65
1002518	03-21-24	VAGABOND WELDING SUPPLY	MATERIAL FOR GENERATOR ENCLOSURES	232.73	1,182.08		1,182.08
			MATERIAL FOR BACK RACKS	72.06			
			MATERIAL FOR GENERATOR ENCLOSURES	877.29			
1002519	03-21-24	VALLEY LOCK & SAFE	ADMIN SERVER ROOM RE-KEY	134.69	279.69		279.69
			WAREHOUSE DOOR REPAIR	145.00			
1002520	03-21-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED #5673072	978.37	978.37		978.37
1002521	03-21-24	WESTERN PUMP INC	ANNUAL FUEL TANK STORAGE INSPECTION	1,239.21	1,239.21		1,239.21
1002522	03-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 23.23 TONS - CORP YARD	487.02	487.02		487.02
1002523	03-21-24	WESTAIR GASES & EQUIPMENT, INC.	EXCHANGE CO2 TANK - WATER PRODUCTION	71.71	157.76		157.76
			REFILL WELDING GAS - FLEET MAINT.	86.05			
1002524	03-21-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #22	3,953.00	3,953.00		3,953.00
			11423-12823				
1002525	03-21-24	WHITE CAP CONSTRUCTION SUPPLY	CAUTION TAPE, PICK HAMMERS	179.05	627.43		627.43
			RESTOCK WORK GLOVES, COOLER PACKS	448.38			
1002526	03-28-24	ADAM WAGNER	TREATMENT CERT. RENEWAL - ADAM W.	60.00	60.00		60.00
1002527	03-28-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002528	03-28-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	290.63	290.63		290.63
1002529	03-28-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	308.80	578.60		578.60
			UNIFORM SERVICES	269.80			
1002530	03-28-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50	1,611.50		1,611.50
1002531	03-28-24	BRAX COMPANY, INC.	REPLACEMENT FLOATS FOR D.P.L.S.	472.55	472.55		472.55
1002532	03-28-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 22	189.46	0.00	189.46	189.46
1002533	03-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H + DC - 02/24	320.00	7,308.00		7,308.00
			UCMR TESTING/LAB SAMPLES	6,988.00			
1002534	03-28-24	COFFMAN ELECTRICAL EQUIPMENT CO	UPGRADED REP. CABLES FOR NEW GENERATORS	6,334.00	6,334.00		6,334.00
1002535	03-28-24	FEDEX	WELLS FARGO OVERNIGHT FEE	82.09	133.80		133.80
			WELLS FARGO OVERNIGHT FEE	51.71			
1002536	03-28-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT #14	150.00	150.00		150.00
1002537	03-28-24	INTELESYS	SERVER ROOM MONITORING	1,146.27	1,146.27		1,146.27
1002538	03-28-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 EQUIPMENT & LABOR	17,178.00	0.00	17,178.00	17,178.00
1002539	03-28-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT STARTER UNIT #401	210.64	398.97		398.97
			REPLACEMENT MINI BLUB UNIT#405	9.15			
			REPLACEMENT BATTERY UNIT #401	45.62			
			OIL FILTER CHANGE UNIT #409	54.03			
			FUEL HOSE - WRIGHT BUILDING	14.16			
			HAND CLEANER - HORTON PLANT	34.24			
			TRAILER WIRE ADAPTER UNIT #442	31.13			
1002540	03-28-24	OVIVO USA LLC	AERATOR MOTOR COUPLINGS	997.16	997.16		997.16
1002541	03-28-24	PARKERS BUILDING SUPPLY	MISC ITEMS - PRODUCTION	5.99	5.99		5.99



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1002542	03-28-24	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002543	03-28-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	7,700.00	7,700.00		7,700.00
1002544	03-28-24	ROBERT G MODRICH	FEB 2024 UNIDATA MAINTENANCE	4,135.20	4,135.20		4,135.20
1002545	03-28-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES DETACHMENT ANALYSIS	25,287.50	25,287.50		25,287.50
1002546	03-28-24	TRI-STAR CONTRACTING II, INC.	CONSTRUCT 12" PIPE CONNECTION - WELL 22	15,907.00	0.00	30,971.57	30,971.57
			PIPE ALIGNMENT - WELL 22	15,064.57			
1002547	03-28-24	URBAN HABITAT	PALM REMOVAL @ DC FOR MAINLINE BREAK	1,802.96	8,402.96		8,402.96
			LANDSCAPE SERVICES FEB. 2024	6,600.00			
1002548	03-28-24	WESTERN WATER WORKS	3" DI PIPE CL 350	1,483.72	4,922.65		4,922.65
			2" BR SWING CHECK VALVE	1,473.57			
			2" COPPER TUBING	1,965.36			
1002549	03-28-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SVCS DEC. - JAN.	6,301.00	6,301.00		6,301.00
1002550	03-28-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
99106362	03-01-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
99106366	03-01-24	WELLS FARGO BANK	FEB 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99106369	03-04-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.16.24	37,608.22	37,608.22		37,608.22
99106436	03-08-24	WELLS FARGO BANK	AUTO DEOP PP	140,379.48	140,379.48		140,379.48
			AUTO DEP PPE 03.01.24				
99106437	03-08-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.01.24	58,189.68	58,189.68		58,189.68
99106438	03-08-24	STATE OF CA EDD	STATE TAX PPE 03.01.24	11,613.53	11,613.53		11,613.53
99106439	03-08-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 03.01.24	141.00	141.00		141.00
99106440	03-08-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.01.2024	22,701.54	22,701.54		22,701.54
99106441	03-06-24	PAYNEARME MT, INC.	FEB 2024 PAYNEARME FEES	7,906.82	7,906.82		7,906.82
99106444	03-11-24	AFLAC	FEB 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99106471	03-08-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #22	55,542.86	0.00	55,542.86	55,542.86
99106524	03-21-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL AND INTEREST	145,000.00	145,000.00		145,000.00
99106576	03-15-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#11	26,814.00	0.00	26,814.00	26,814.00
99106626	03-15-24	WELLS FARGO BANK	AUTO DEP PPE 03.15.24	139,958.98	139,958.98		139,958.98
99106627	03-22-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 03.15.24	57,122.78	57,122.78		57,122.78
99106628	03-22-24	STATE OF CA EDD	STATE TAX PPE 03.15.2024	11,408.13	11,408.13		11,408.13
99106629	03-22-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.15.24	21,134.46	21,134.46		21,134.46
99106630	03-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.01.2024	35,807.58	35,807.58		35,807.58
99106631	03-21-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP #12	32,054.58	0.00	32,054.58	32,054.58
99106677	03-28-24	AFLAC	MARCH 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99106679	03-22-24	PAYMENTUS CORPORATION	FEB 2024 CREDIT CARD FEES	3,456.45	3,456.45		3,456.45
99106688	03-29-24	WELLS FARGO - WELLSONE	FEBRUARY 2024 CC PAYMENT	29,328.42	29,328.42		29,328.42
PR030824	03-08-24	EMPLOYEES		1,430.13	1,430.13		1,430.13
PR032224	03-22-24	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	4,337,139.4	1,473,761.0	2,863,378.4	4,337,139.4
TOTAL				4,337,139.49	1,473,761.03	2,863,378.46	4,337,139.49



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164 records listed							

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1002435	03-07-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PMT #22	1,055,314.34	0.00	1,055,314.34	1,055,314.34
1002484	03-21-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #12	609,037.05	0.00	609,037.05	609,037.05
1002429	03-07-24	DOWNING CONSTRUCTION, INC.	PROGRESS PMT #11	509,466.16	0.00	509,466.16	509,466.16
1002455	03-15-24	CUMMINS SOUTHERN PLAINS LLC	TWO PORTABLE GENERATORS	349,957.80	0.00	349,957.80	349,957.80
99106524	03-21-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL AND INTEREST	145,000.00	145,000.00		145,000.00
99106436	03-08-24	WELLS FARGO BANK	AUTO DEOP PP	140,379.48	140,379.48		140,379.48
			AUTO DEP PPE 03.01.24				
99106626	03-15-24	WELLS FARGO BANK	AUTO DEP PPE 03.15.24	139,958.98	139,958.98		139,958.98
1002493	03-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #3	132,230.50	0.00	132,230.50	132,230.50
1002418	03-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	APRIL 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002431	03-07-24	FERGUSON WATERWORKS #1083	NEPTUNE360 AMI RENEWAL	62,311.80	62,311.80		62,311.80
99106437	03-08-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.01.24	58,189.68	58,189.68		58,189.68
99106627	03-22-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 03.15.24	57,122.78	57,122.78		57,122.78
1002466	03-15-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	56,338.33	56,338.33		56,338.33
99106471	03-08-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #22	55,542.86	0.00	55,542.86	55,542.86
99106366	03-01-24	WELLS FARGO BANK	FEB 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
1002447	03-15-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	46,670.50	46,670.50		46,670.50
99106362	03-01-24	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL & INTEREST	45,922.74	45,922.74		45,922.74
99106369	03-04-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.16.24	37,608.22	37,608.22		37,608.22
99106630	03-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.01.2024	35,807.58	35,807.58		35,807.58
1002510	03-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	32,843.87	35,330.54		35,330.54
			ELECTRIC BILL	2,486.67			
99106631	03-21-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP #12	32,054.58	0.00	32,054.58	32,054.58
1002546	03-28-24	TRI-STAR CONTRACTING II, INC.	CONSTRUCT 12" PIPE CONNECTION - WELL 22	15,907.00	0.00	30,971.57	30,971.57
			PIPE ALIGNMENT - WELL 22	15,064.57			
1002482	03-21-24	CITY OF DESERT HOT SPRINGS	UUT JANUARY 2024	30,075.96	30,075.96		30,075.96
99106688	03-29-24	WELLS FARGO - WELLSONE	FEBRUARY 2024 CC PAYMENT	29,328.42	29,328.42		29,328.42
99106576	03-15-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#11	26,814.00	0.00	26,814.00	26,814.00
1002545	03-28-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES DETACHMENT ANALYSIS	25,287.50	25,287.50		25,287.50
99106440	03-08-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.01.2024	22,701.54	22,701.54		22,701.54
99106629	03-22-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.15.24	21,134.46	21,134.46		21,134.46
1002473	03-15-24	WESTERN WATER WORKS	INVENTORY	13,957.08	19,266.57		19,266.57
			HARDWARE INVENTORY	5,309.49			
1002465	03-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	3,795.00	17,717.50		17,717.50
			LEGAL SERVICES	300.00			
			LEGAL SERVICES OVER RETAINER	7,122.50			
			LEGAL SERVICES RETAINER	6,500.00			
1002538	03-28-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 EQUIPMENT & LABOR	17,178.00	0.00	17,178.00	17,178.00
1002472	03-15-24	WALTON MOTORS & CONTROLS, INC.	MOTOR REPAIR	15,466.67	15,466.67		15,466.67
1002436	03-07-24	KYLE GROUNDWATER, INC.	WELL 34 PROGRESS PAYMENT #2	13,243.00	0.00	13,243.00	13,243.00
99106438	03-08-24	STATE OF CA EDD	STATE TAX PPE 03.01.24	11,613.53	11,613.53		11,613.53
1002492	03-21-24	KYLE GROUNDWATER, INC.	WELL 34 HYDRO SERVICES PROGRESS PAYMENT #3	11,478.30	0.00	11,478.30	11,478.30

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99106628	03-22-24	STATE OF CA EDD	STATE TAX PPE 03.15.2024	11,408.13	11,408.13		11,408.13
1002437	03-07-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN	2,482.40	10,996.81		10,996.81
			STAFFING SERVICES - ADMIN	3,063.13			
			STAFFING SERVICES - ADMIN	2,968.88			
			STAFFING SERVICES - ADMIN	2,482.40			
1002456	03-15-24	CYPRESS DENTAL ADMINISTRATORS	APRIL 2024 PREPAID DENTAL INSURANCE	5,054.41	9,951.58		9,951.58
			MARCH 2024 PREPAID DENTAL INSURANCE	4,897.17			
1002452	03-15-24	CITIES DIGITAL INC.	LASERFICHE LICENSE & MAINTENANCE	8,680.00	9,750.00		9,750.00
			LASERFICHE LICENSE & SUBSCRIPTION	1,070.00			
1002485	03-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,890.82	9,686.13		9,686.13
			SLUDGE HAULING	1,901.64			
			SLUDGE HAULING	3,893.67			
1002433	03-07-24	INFOSEND INC	DEC. BILLING	8,944.04	8,944.04		8,944.04
1002542	03-28-24	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002547	03-28-24	URBAN HABITAT	PALM REMOVAL @ DC FOR MAINLINE BREAK	1,802.96	8,402.96		8,402.96
			LANDSCAPE SERVICES FEB. 2024	6,600.00			
1002421	03-07-24	BECK OIL, INC.	UNLEADED GASOLINE	6,444.33	8,137.39		8,137.39
			DIESEL FUEL	1,693.06			
1002419	03-07-24	AECOM TECHNICAL SERVICES INC.	CONSTRUCTION SERVICES JAN 2024	8,061.00	0.00	8,061.00	8,061.00
1002434	03-07-24	INTELESYS	IT MANAGED SERVICES	8,055.00	8,055.00		8,055.00
99106441	03-06-24	PAYNEARME MT, INC.	FEB 2024 PAYNEARME FEES	7,906.82	7,906.82		7,906.82
1002461	03-15-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	942.50	7,835.19		7,835.19
			STAFFING SERVICES - GM REPORT/GRANT	1,979.25			
			STAFFING SERVICES - ADMIN.	2,482.40			
			STAFFING SERVICES - ADMIN.	2,431.04			
1002543	03-28-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	7,700.00	7,700.00		7,700.00
1002533	03-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H + DC - 02/24	320.00	7,308.00		7,308.00
			UCMR TESTING/LAB SAMPLES	6,988.00			
1002534	03-28-24	COFFMAN ELECTRICAL EQUIPMENT CO	UPGRADED REP. CABLES FOR NEW GENERATORS	6,334.00	6,334.00		6,334.00
1002549	03-28-24	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SVCS DEC. - JAN.	6,301.00	6,301.00		6,301.00
1002424	03-07-24	CORE & MAIN LP	INVENTORY - WATER PRODUCTION	3,226.70	5,809.01		5,809.01
			INVENTORY - WATER PRODUCTION	468.72			
			INVENTORY - WATER PRODUCTION	529.66			
			INVENTORY - WATER PRODUCTION	1,583.93			
1002470	03-15-24	USA BLUEBOOK	HARDWARE - WATER PRODUCTION	90.46	5,780.01		5,780.01
			DPD DISPENSERS	282.53			
			TEST TABLETS HORTON PLANT	168.42			
			DIGITAL GAUGE - WATER PRODUCTION	224.03			
			PUMP - WATER PRODUCTION	3,520.81			
			FITTINGS - WATER PRODUCTION	897.57			
			LAB ITEMS - HORTON PLANT	596.19			
1002443	03-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,594.18	5,594.18		5,594.18
1002458	03-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,267.98	5,267.98		5,267.98
1002422	03-07-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00

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1002548	03-28-24	WESTERN WATER WORKS	3" DI PIPE CL 350	1,483.72	4,922.65		4,922.65
			2" BR SWING CHECK VALVE	1,473.57			
			2" COPPER TUBING	1,965.36			
1002469	03-15-24	TOPS N BARRICADES, INC	RESTOCK BLUE SURVEY FLAGS	217.50	4,835.51		4,835.51
			NO TRESPASSING SIGNS/POLES ADMIN BUILD.	192.00			
			FASCIA STROBE LIGHTS	1,631.25			
			STROBE LIGHTS - FLEET MAINT.	543.75			
			SAFETY JACKETS - FIELD STAFF	88.41			
			LIGHT BARS - FLEET MAINT.	1,060.31			
			NO TRESPASSING SIGNS/POLES MSWD	796.05			
			NO TRESPASSING SIGNS - ADMIN BUILD.	104.40			
			GREEN SURVEY FLAGS/ MARKING PAINT W/W	201.84			
1002489	03-21-24	FORSHOCK	SCADA MONITORING - 03/2024	220.00	2,570.00	1,925.00	4,495.00
			SCADA REVIEW AND DRAWINGS	4,275.00			
			CL2 ANALYZER - WELL 29				
1002544	03-28-24	ROBERT G MODRICH	FEB 2024 UNIDATA MAINTENANCE	4,135.20	4,135.20		4,135.20
1002467	03-15-24	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2024 PREPAID LIFE INSURANCE	4,123.89	4,123.89		4,123.89
1002460	03-15-24	INFOSEND INC	NEWSLETTER INSERT - JAN.	1,300.76	4,122.49		4,122.49
			MONTHLY BILLING SERVICES	2,821.73			
1002486	03-21-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1001677	03-19-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	-3,981.88	-3,981.88		-3,981.88
1002507	03-21-24	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	3,981.88	3,981.88		3,981.88
1002524	03-21-24	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #22	3,953.00	3,953.00		3,953.00
			11423-12823				
1002508	03-21-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - MSWD VS SCE - PMT #8	3,457.35	0.00	3,457.35	3,457.35
99106679	03-22-24	PAYMENTUS CORPORATION	FEB 2024 CREDIT CARD FEES	3,456.45	3,456.45		3,456.45
1002445	03-15-24	AB FENCE COMPANY, INC.	GATEWAY RESERVOIR FENCE REPAIRS	3,000.00	3,000.00		3,000.00
1002426	03-07-24	CV STRATEGIES	LEGISLATIVE BROCHURE	835.00	2,995.00		2,995.00
			VIDEO SERVICES	2,160.00			
1002464	03-15-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 PMT #7	2,787.30	0.00	2,787.30	2,787.30
99106444	03-11-24	AFLAC	FEB 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99106677	03-28-24	AFLAC	MARCH 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1002480	03-21-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	230.59	2,447.56	230.59	2,678.15
			S.E.P. - FEB. 2024	1,134.65			
			LABOR COMPLIANCE - MCDONALD ELEC.	420.05			
			LABOR COMPLIANCE - URBAN HABITAT	327.81			
			LABOR COMPLIANCE - B-81 PAVING INC.	327.81			
			LABOR COMPLIANCE - LO LYNCH	237.24			
1002506	03-21-24	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART SPONSORSHIP	2,500.00	2,500.00		2,500.00
1002512	03-21-24	T4 SPATIAL, LLC	CCTV STORAGE - FEB. 2024	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - MARCH 2024	1,250.00			
1002495	03-21-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	2,482.40	2,482.40		2,482.40
1002502	03-21-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #1	2,377.50	0.00	2,377.50	2,377.50
1002517	03-21-24	USA BLUEBOOK	DRUM PUMP KIT - WATER PRODUCTION	2,028.65	2,028.65		2,028.65

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1002453	03-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - 01/2024	1,582.00	1,852.00		1,852.00
			BOD TESTING H+DC - 01/2024	270.00			
1002487	03-21-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES - 02/2024	1,830.00	1,830.00		1,830.00
1002530	03-28-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50	1,611.50		1,611.50
1002454	03-15-24	CORE & MAIN LP	GATE VALVE	1,478.33	1,478.33		1,478.33
PR030824	03-08-24	EMPLOYEES		1,430.13	1,430.13		1,430.13
1002477	03-21-24	ARNOLD LUTZ	EXCESS PROCEEDS REIMBURSEMENT CLAIM	1,415.34	1,415.34		1,415.34
1002496	03-21-24	MATHESON TRI-GAS, INC	REPLACEMENT YELLOW SAFETY SHIRTS	1,333.41	1,363.04		1,363.04
			RESTOCK CLEAR SAFETY GLASSES	29.63			
1002483	03-21-24	DESERT VALLEY DISPOSAL, INC.	FEBRUARY SERVICE - ADMIN.	544.89	1,338.79		1,338.79
			FEBRUARY SERVICE CORP. YARD	793.90			
1002521	03-21-24	WESTERN PUMP INC	ANNUAL FUEL TANK STORAGE INSPECTION	1,239.21	1,239.21		1,239.21
1002518	03-21-24	VAGABOND WELDING SUPPLY	MATERIAL FOR GENERATOR ENCLOSURES	232.73	1,182.08		1,182.08
			MATERIAL FOR BACK RACKS	72.06			
			MATERIAL FOR GENERATOR ENCLOSURES	877.29			
1002537	03-28-24	INTELESYS	SERVER ROOM MONITORING	1,146.27	1,146.27		1,146.27
1002488	03-21-24	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS	1,034.40	1,034.40		1,034.40
1002540	03-28-24	OVIVO USA LLC	AERATOR MOTOR COUPLINGS	997.16	997.16		997.16
1002448	03-15-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP CLARIFIER	625.45	987.11		987.11
			TOTAL N PACKAGE - HORTON INFLUENT	151.10			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
1002520	03-21-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED #5673072	978.37	978.37		978.37
1002468	03-15-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002494	03-21-24	LUBRICATION ENGINEERS	RESTOCK 4 PAILS 8800-PL MONOLEC OIL	778.95	778.95		778.95
1002462	03-15-24	MCDONALD ELECTRIC, INC	SERVICE CALL TO INSTALL PRE-LUBE	671.75	671.75		671.75
1002463	03-15-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002423	03-07-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00	650.00		650.00
1002497	03-21-24	MCMASTER-CARR	2" BRASS THREAD PLUGS	204.42	638.27		638.27
			COPPER TUBING	433.85			
1002475	03-21-24	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER PARTS	421.95	635.10		635.10
			CAM LOCKS FOR HORTON PLANT	213.15			
1002438	03-07-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER CHANGE UNIT #420	43.93	629.91		629.91
			AIR FRESHENER TRK #413	5.92			
			ERASER WHEEL - FLEET MAINT.	37.87			
			OIL FILTER CHANGE UNIT #419	53.91			
			OIL/CABIN FILTER CHANGE UNIT #413	105.48			
			OIL FILTER CHANGE UNIT #389	135.22			
			ITEMS FOR FLEET MAINT.	37.71			
			OIL FILTER CHANGE UNIT #433	123.37			
			GREASE - FLEET MAINT.	86.50			
1002525	03-21-24	WHITE CAP CONSTRUCTION SUPPLY	CAUTION TAPE, PICK HAMMERS	179.05	627.43		627.43
			RESTOCK WORK GLOVES, COOLER PACKS	448.38			
1002471	03-15-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002529	03-28-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	308.80	578.60		578.60



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			UNIFORM SERVICES	269.80			
1002442	03-07-24	RUSS MARTIN	MILEAGE REIMBURSEMENT FEB 2024	572.85	572.85		572.85
1002514	03-21-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES - JAN 2024	552.50	0.00	552.50	552.50
1002446	03-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.21.24	284.36	550.87		550.87
			UNIFORM SERVICES 02.28.24	266.51			
1002499	03-21-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERIES - HORTON PLANT	473.19	517.13		517.13
			REPLACEMENT WIPER BLADES UNIT #409	43.94			
1002515	03-21-24	TOM DODSON & ASSOCIATES	CEQA COMPLIANCE SERVICES	509.60	0.00	509.60	509.60
1002415	03-05-24	LUIS MAGDALENO	ACCOUNT REFUND JOSHUA RD & SAGEBRUSH AVE	508.19	508.19		508.19
1002427	03-07-24	DESERT HOT SPRINGS LITTLE LEAGUE	SPONSORSHIP	500.00	500.00		500.00
1002522	03-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 23.23 TONS - CORP YARD	487.02	487.02		487.02
1002531	03-28-24	BRAX COMPANY, INC.	REPLACEMENT FLOATS FOR D.P.L.S.	472.55	472.55		472.55
1002478	03-21-24	BABCOCK LABORATORIES, INC.	CANNABIS FACILITY DISCHARGE SAMPLING - JEETER	401.26	401.26		401.26
1002539	03-28-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT STARTER UNIT #401	210.64	398.97		398.97
			REPLACEMENT MINI BLUB UNIT#405	9.15			
			REPLACEMENT BATTERY UNIT #401	45.62			
			OIL FILTER CHANGE UNIT #409	54.03			
			FUEL HOSE - WRIGHT BUILDING	14.16			
			HAND CLEANER - HORTON PLANT	34.24			
			TRAILER WIRE ADAPTER UNIT #442	31.13			
1002474	03-15-24	XEROX CORPORATION	XEROX LEASE ENGINEERING	394.78	394.78		394.78
1002450	03-15-24	BRINKS INCORPORATED	MONTHLY SERVICES	309.23	390.09		390.09
			MONTHLY SERVICES	80.86			
1002500	03-21-24	PALM SPRINGS MOTORS INC	MULTIPOINT VEHICLE DIAGNOSTICS TRK 404	376.39	376.39		376.39
1002439	03-07-24	PARKERS BUILDING SUPPLY	ITEMS FOR FLEET MAINTENANCE	7.09	351.22		351.22
			REPLACEMENT BATTERIES	23.13			
			GLASS SCRAPER W/ BLADE FLEET MAINTENANCE	6.99			
			SPRAY RUBBER SEALANT ADMIN BUILDING	16.44			
			ITEMS FOR GENERATOR ENCLOSURES	15.39			
			MATERIAL FOR GENERATOR ENCLOSURES	13.98			
			SUPPLY ITEMS - FLEET MAINTENANCE	131.33			
			MATERIAL FOR GENERATOR ENCLOSURES	13.99			
			REPAIR ITEMS - FLEET MAINTENANCE	57.37			
			MATERIAL FOR GENERATOR ENCLOSURES	65.51			
1002527	03-28-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002550	03-28-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
1002476	03-21-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.06.24	325.16	325.16		325.16
1002516	03-21-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	304.00	304.00		304.00
1002432	03-07-24	HDL COREN & CONE	FY13 ASSD. VALUE REPORT FOR ACFR STATS	300.00	300.00		300.00
1002528	03-28-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	290.63	290.63		290.63
1002519	03-21-24	VALLEY LOCK & SAFE	ADMIN SERVER ROOM RE-KEY	134.69	279.69		279.69
			WAREHOUSE DOOR REPAIR	145.00			
1002441	03-07-24	PROFORMA	DIRECT DEPOSIT VOUCHERS	276.88	276.88		276.88
1002287	03-19-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	-265.00	-265.00		-265.00

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1002504	03-21-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
1002428	03-07-24	DHS EAGLES INC	EAGLES SPONSOR	250.00	250.00		250.00
1002457	03-15-24	DAVID A MILLER	TOILET REBATE	200.00	200.00		200.00
1002501	03-21-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN. BLDG	90.00	195.00		195.00
			PEST CONTROL - ANNEX BLDG	65.00			
			BAIT BOX - ADMIN BLDG	40.00			
1002532	03-28-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 22	189.46	0.00	189.46	189.46
1002444	03-07-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT FEB 2024	182.24	182.24		182.24
1002414	03-05-24	ANA MUNOZ	ACCOUNT REFUND 66623 EL DORADO PL	175.02	175.02		175.02
1002523	03-21-24	WESTAIR GASES & EQUIPMENT, INC.	EXCHANGE CO2 TANK - WATER PRODUCTION	71.71	157.76		157.76
			REFILL WELDING GAS - FLEET MAINT.	86.05			
1002509	03-21-24	SO CAL GAS	GAS BILL - 02/2024	151.91	151.91		151.91
1002459	03-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PMT #13	150.00	150.00		150.00
1002511	03-21-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE 2 RENEWAL - GREG CHAPMAN	150.00	150.00		150.00
1002536	03-28-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT #14	150.00	150.00		150.00
99106439	03-08-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 03.01.24	141.00	141.00		141.00
1002535	03-28-24	FEDEX	WELLS FARGO OVERNIGHT FEE	82.09	133.80		133.80
			WELLS FARGO OVERNIGHT FEE	51.71			
1002498	03-21-24	MOTION INDUSTRIES, INC.	REPAIR FOR RAS PUMP 6	132.02	132.02		132.02
1002449	03-15-24	BRIAN MACY	REIMBURSEMENT - UBER SAC CSDA	39.50	125.53		125.53
			REIMBURSEMENT - UBER SAC CSDA	31.11			
			REIMBURSEMENT - UBER ACWA D.C.	54.92			
1002491	03-21-24	GRAINGER	MAG CONTACTOR - HORTON PLANT	118.14	118.14		118.14
1002490	03-21-24	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSE RENEWAL	115.00	115.00		115.00
1002451	03-15-24	CARL GINTHER	TOILET REBATE	100.00	100.00		100.00
1000831	03-18-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	-76.56	-76.56		-76.56
1002505	03-21-24	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	76.56	76.56		76.56
1002416	03-05-24	SOLOMON RODRIGUEZ	ACCOUNT REFUND 13940 NAHUM DR "A"	64.39	64.39		64.39
1002417	03-05-24	WENDELL ORTIZ	ACCOUNT REFUND 9551 SANTA CRUZ RD	63.16	63.16		63.16
1002526	03-28-24	ADAM WAGNER	TREATMENT CERT. RENEWAL - ADAM W.	60.00	60.00		60.00
1002513	03-21-24	THE UPS STORE #5062	SHIPPING CHARGE, BERKELEY SPRINGS WATER	53.95	53.95		53.95
1002430	03-07-24	FEDEX	OVERNIGHT FEE	51.93	51.93		51.93
1002481	03-21-24	CHRISTOPHER JACOBSON	WORK BOOTS REIMBURSEMENT	50.83	50.83		50.83
1002425	03-07-24	COUNTY OF RIVERSIDE	ROOM FEE 02/21 & 03/27	50.00	50.00		50.00
1002440	03-07-24	PLANIT REPROGRAPHICS	RANCHO DESCANSO PLANS	45.58	45.58		45.58
1002479	03-21-24	BRIAN MACY	REIMBURSEMENT - UBER D.C.	40.94	40.94		40.94
1002420	03-07-24	AMBER DUFF	MILEAGE REIMBURSEMENT FEB 2024	30.82	30.82		30.82
1002503	03-21-24	PARKERS BUILDING SUPPLY	WELDING WIRE - FLEET MAINT.	18.30	18.30		18.30
1002541	03-28-24	PARKERS BUILDING SUPPLY	MISC ITEMS - PRODUCTION	5.99	5.99		5.99
PR032224	03-22-24	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	4,337,139.4	1,473,761.0	2,863,378.4	4,337,139.4
TOTAL				4,337,139.49	1,473,761.03	2,863,378.46	4,337,139.49

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164 records listed							