

	A	B	C	D	E	F	G	H
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2	NUMBER	DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	AMOUNT	OPERATING	CAPITAL	TOTAL
3	1002765	05-03-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #23	813,675.14	0.00	1,477,760.53	1,477,760.53
4				PROGRESS PAYMENT #24	664,085.39			
5	1002824	05-16-24	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,619.66	307,240.95		307,240.95
6				DWA RAC FEES - MAIN SYSTEM	298,621.29			
7	99107510	05-30-24	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	246,054.97	246,054.97		246,054.97
8	1002786	05-09-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #13	243,618.90	0.00	243,618.90	243,618.90
9	99107324	05-17-24	WELLS FARGO BANK	AUTO DEP PPE 05.10.2024	144,520.13	144,520.13		144,520.13
10	99107502	05-31-24	WELLS FARGO BANK	AUTO DEP PPE 05.24.24	138,603.16	138,603.16		138,603.16
11	99107122	05-03-24	WELLS FARGO BANK	AUTO DEP PPE 04.26.24	138,316.63	138,316.63		138,316.63
12	1002850	05-16-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	111,799.64	111,799.64		111,799.64
13	1002890	05-28-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT	54,600.00	0.00	91,000.00	91,000.00
14				PROGRESS PAYMENT	36,400.00			
15				SITE ADAPT & RE-DESIGN				
16	1002782	05-09-24	CITY OF DESERT HOT SPRINGS	UUT FEB 2024	32,678.29	61,062.73		61,062.73
17				UUT MARCH 2024	28,384.44			
18	99107504	05-31-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.24.24	58,598.83	58,598.83		58,598.83
19	99107326	05-17-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.10.24	57,981.49	57,981.49		57,981.49
20	99107125	05-03-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.26.24	57,031.38	57,031.38		57,031.38
21	99107133	05-01-24	WELLS FARGO BANK	APR 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
22	99107160	05-07-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #23	42,825.01	0.00	42,825.01	42,825.01
23	1002937	05-29-24	NOBEL SYSTEMS INC.	GEOVIEWER MOBILE ANNUAL SUBSCRIPTION	16,500.00	40,480.00		40,480.00
24				GEOVIEWER ONLINE & FIELD FORMS ANNUAL SUBSCRIPTION	23,980.00			
25	1002892	05-28-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,653.42	38,101.21		38,101.21
26				ELECTRIC BILL	2,812.65			
27				ELECTRIC BILL	31,635.14			
28	1002779	05-09-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 1	37,437.81	37,437.81		37,437.81
29	99107508	05-29-24	WELLS FARGO - WELLSONE	APRIL 2024 CREDIT CARD PAYMENT	37,188.65	37,188.65		37,188.65
30	99107359	05-22-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.26.2024	37,111.01	37,111.01		37,111.01
31	99107132	05-03-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.26 - JULIO, DAVID & JASON RETRO ADJ.	36,998.33	36,998.33		36,998.33
32	99107500	05-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.10.2024	35,660.92	35,660.92		35,660.92
33	99107159	05-07-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #24	34,951.86	0.00	34,951.86	34,951.86
34	1002848	05-16-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94
35	1002808	05-16-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 14	13,067.50	0.00	33,473.89	33,473.89
36				PROGRESS PAYMENT 15	20,406.39			
37	1002879	05-28-24	GLENN B. DORNING, INC.	UTILITY TRACTOR DC PLANT	28,864.83	0.00	28,864.83	28,864.83
38	1002849	05-16-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	27,944.00		27,944.00
39				LEGAL SERVICES	8,604.50			
40				LEGAL SERVICES- COACHILLIN	165.00			
41				LEGAL SERVICE OVER RETAINER	12,674.50			
42	1002828	05-16-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 05/2024	25,178.86	25,178.86		25,178.86
43	1002776	05-03-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	20,657.50	10,277.50	10,982.50	21,260.00
44				CONSULTANT DESIGN TKE FEB 2024	602.50			
45	1002946	05-29-24	WESTERN WATER WORKS	HARDWARE INVENTORY	3,501.88	19,730.67		19,730.67
46				6" JONES JJ4060DPLL CI 6H HYD	3,501.88			
47				BALL CORP STOP MUEL 20013	668.82			
48				6"JONES CI 6H HYDRANT	3,501.88			
49				JONES J-344HP FH HEAD W/ PLST	5,054.33			
50				6" JONES CI 6H HYD	3,501.88			
51	1002889	05-28-24	RE CHAFFEE CONSTRUCTION INC	FINAL PAYMENT - RETENTION	19,543.85	19,543.85		19,543.85
52	1002772	05-03-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	FINAL BILLING FY23 AUDIT SERVICES	16,710.00	16,710.00		16,710.00
53	99107131	05-03-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.26.2024	16,569.96	16,569.96		16,569.96
54	1002803	05-09-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO TRACT	15,850.00	15,920.00		15,920.00
55				CONSULTANT DESIGN TKE	70.00			
56	99107327	05-17-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.10.24	15,496.73	15,496.73		15,496.73

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57	99107506	05-31-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.24.2024	15,364.44	15,364.44		15,364.44
58	99107232	05-13-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #13	12,822.05	0.00	12,822.05	12,822.05
59	99107505	05-31-24	STATE OF CA EDD	STATE TAX PPE 05.24.24	12,110.26	12,110.26		12,110.26
60	1002884	05-28-24	MCDONALD ELECTRIC, INC	WELL 31 TRANSFER SWITCH REPLACEMENT	12,068.25	12,068.25		12,068.25
61	99107325	05-17-24	STATE OF CA EDD	STATE TAX PPE 05.10.24	11,752.76	11,752.76		11,752.76
62	1002895	05-28-24	WESTERN WATER WORKS	BACKFLOW DEVICES	2,652.38	11,752.73		11,752.73
63				MIP COMBO AIR VALVE W/ SCREEN	3,778.57			
64				HARDWARE INVENTORY	5,321.78			
65	99107126	05-03-24	STATE OF CA EDD	STATE TAX PPE 04.26.24	11,510.20	11,510.20		11,510.20
66	1002760	05-03-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,000.00	10,791.03		10,791.03
67				SLUDGE HAULING	1,900.57			
68				SLUDGE HAULING	3,890.46			
69				SLUDGE HAULING	2,000.00			
70	1002783	05-09-24	CORE & MAIN LP	HARDWARE INVENTORY	239.40	10,618.19		10,618.19
71				FLANGE	144.39			
72				BALL VALVES	131.24			
73				HARDWARE INVENTORY	185.33			
74				BUTTERFLY VALVE	2,483.69			
75				HARDWARE INVENTORY	2,574.61			
76				HARDWARE INVENTORY	118.53			
77				HARDWARE INVENTORY	4,741.00			
78	1002857	05-16-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	10,028.30		10,028.30
79				4 DRUMS REFILLED	978.37			
80				6 DRUMS REFILLED	1,467.56			
81				7 DRUMS REFILLED	1,712.15			
82				4 DRUMS REFILLED	978.37			
83				8 DRUMS REFILLED	1,956.74			
84				5 DRUMS REFILLED	1,222.96			
85	1002839	05-16-24	MDN WATER MANAGEMENT SERVICES INC	APRIL 2024 SERVICES	9,940.50	9,940.50		9,940.50
86	1002930	05-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS	2,621.99	9,789.85		9,789.85
87				SLUDGE HAULING - 4 LOADS	5,266.28			
88				SLUDGE HAULING - 1 LOAD	1,901.58			
89	1002882	05-28-24	INTELESYS	DISTRICT MULTI FACTOR AUTH. SETUP	1,544.00	9,740.00		9,740.00
90				MONTHLY MANAGED IT SERVICES	8,196.00			
91	1002837	05-16-24	MCDONALD ELECTRIC, INC	MAIN PLANT RAS PUMP #7	5,873.86	9,481.02		9,481.02
92				TREATMENT PLANT - CLARIFIER	3,607.16			
93	1002885	05-28-24	MORGAN COMPANY	CRANE INSTALLATION 1 TON	9,379.85	9,379.85		9,379.85
94	1002923	05-29-24	BECK OIL, INC.	DIESEL FUEL	2,823.20	8,926.03		8,926.03
95				DIESEL FUEL	1,998.86			
96				UNLEADED GASOLINE	4,103.97			
97	1002801	05-09-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,296.63	8,709.55		8,709.55
98				ELECTRIC BILL	3,412.92			
99	99107163	05-06-24	PAYNEARME MT, INC.	APR 2024 PAYNEARME FEES	8,129.65	8,129.65		8,129.65
100	1002926	05-29-24	CV STRATEGIES	COMMUNICATION SERVICES CCR	1,776.25	7,158.75		7,158.75
101				COMMUNICATION SERVICES VIDEO UPDATE	4,907.50			
102				COMMUNICATION SERVICE LEG BROCHURE	475.00			
103	1002855	05-16-24	USA BLUEBOOK	GRUNDFOS PVDF CONN KITS	135.71	6,852.15		6,852.15
104				INVENTORY - WATER PRODUCTION	1,389.21			
105				1/2 BR CPLG	6.45			
106				BRASS COUPLINGS	101.04			
107				BRASS COUPLINGS	221.97			
108				US FLAGS ADMIN BUILDING	268.03			
109				REPLACEMENT DIAPHRAM	817.66			
110				PVDF KITS 1/4"	135.71			

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111				GRUNDFOS CONNECTION KITS	135.71			
112				PVDF REPAIR KIT, DOSING HEAD	2,736.69			
113				HARDWARE INVENTORY	374.58			
114				BRASS CPLG	27.75			
115				CA FLAGS ADMIN BLDG	263.77			
116				CALIBRATION KITS WTR PROD.	237.87			
117	1002807	05-09-24	WESTERN WATER WORKS	HARDWARE INVENTORY	1,213.91	6,314.67		6,314.67
118				HARDWARE INVENTORY	989.15			
119				COMPANION FLG	503.20			
120				MJ ACCESSORY KIT 3"	220.10			
121				HARDWARE INVENTORY	3,085.53			
122				18" BR NIPPLE	302.78			
123	1002945	05-29-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED #5681962	1,222.96	5,700.63		5,700.63
124				3 DRUMS REFILLED #5683571	808.78			
125				7 DRUMS REFILLED #5684330	1,712.15			
126				8 DRUMS REFILLED #5685495	1,956.74			
127	1002941	05-29-24	STAPLES	OFFICE CHAIRS - WRIGHT PLANT	4,040.30	5,575.03		5,575.03
128				BATTERY PACKS - WRIGHT PLANT	716.46			
129				RESTOCK ADVIL, TYLENOL - ADMIN BLDG.	76.46			
130				GUEST OFFICE CHAIRS	309.22			
131				REPLACEMENT TONERS - HORTON PLANT	432.59			
132	1002834	05-16-24	KYLE GROUNDWATER, INC.	WELL 34 FINAL PAYMENT	5,425.00	0.00	5,425.00	5,425.00
133	1002795	05-09-24	NATIONAL BUSINESS FURNITURE LLC	LATERAL FILE/HUTCH - WRIGHT PLANT	1,149.13	5,229.04		5,229.04
134				LATERAL FILE W/ LOCK - WRIGHT PLANT	2,198.38			
135				L-DESK W/ HUTCH - WRIGHT PLANT	1,881.53			
136	1002787	05-09-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 03.29.24	5,187.64	5,187.64		5,187.64
137	1002815	05-16-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
138	1002873	05-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 04/2024	270.00	4,932.00		4,932.00
139				LAB SERVICES - SAMPLES 04/2024	4,662.00			
140	1002940	05-29-24	RAY LOPEZ ASSOCIATES	CONSERVATION SERVICES APRIL	4,900.00	4,900.00		4,900.00
141	1002843	05-16-24	PATTON DOOR & GATE	WELL 22 FENCE REPLACEMENT	2,400.00	4,800.00		4,800.00
142				WELL 22 FENCE REPLACEMENT	2,400.00			
143	1002781	05-09-24	BECK OIL, INC.	UNLEADED GASOLINE	4,692.49	4,692.49		4,692.49
144	1002846	05-16-24	ROBERT G MODRICH	APRIL 24 UNIDATA MAINTENANCE	4,656.00	4,656.00		4,656.00
145	1002773	05-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SERVICES 92DM-378557	4,647.60	4,647.60		4,647.60
146	1002822	05-16-24	CYPRESS DENTAL ADMINISTRATORS	JUNE 2024 DENTAL INSURANCE	4,644.28	4,644.28		4,644.28
147	1002876	05-28-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 04/2024	4,120.87	4,120.87		4,120.87
148	1002852	05-16-24	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2024 PREPAID LIFE INS.	3,908.77	3,908.77		3,908.77
149	1002820	05-16-24	COFFMAN ELECTRICAL EQUIPMENT CO	INVENTORY - OPERATIONS	3,826.00	3,826.00		3,826.00
150	1002829	05-16-24	GRAINGER	ROLL WORK PLATFORM	2,038.38	3,618.98		3,618.98
151				DRAG HARROW - WRIGHT PLANT	636.87			
152				EXHAUST FAN WTR PRODUCTION	845.09			
153				WEATHERPROOF HUB BOXES - WTR PRODUCTION	98.64			
154	1002814	05-16-24	BRIAN MACY	TRAVEL PER DIEM ACWA CONF.	82.27	3,603.15		3,603.15
155				TRAVEL REIMBURSEMENT UBER	51.00			
156				TRAVEL REIMBURSEMENT UBER	55.88			
157				TUITION REIMBURSEMENT	3,414.00			
158	PR051724	05-17-24	EMPLOYEES	EMPLOYEE PAYROLL - PHYSICAL CHECKS	3,548.76	3,548.76		3,548.76
159	1002793	05-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	3,340.80		3,340.80
160				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
161	1002931	05-29-24	EDUCATION & OUTREACH COMPANY	PROMO ITEMS	3,297.86	3,297.86		3,297.86
162	1002821	05-16-24	CORE & MAIN LP	HARDWARE INVENTORY	253.22	3,290.70		3,290.70
163				HARDWARE INVENTORY	1,896.40			
164				BREAK OFF RODS	1,141.08			

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165				REPLACEMENT SPOOLE 6 HOLE				
166	99107512	05-20-24	PAYMENTUS CORPORATION	APR 2024 CREDIT CARD FEES	3,286.40	3,286.40		3,286.40
167	1002944	05-29-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES 04/2024	3,115.00	0.00	3,115.00	3,115.00
168	1002875	05-28-24	GANNETT MEDIA CORP	BID ADVERTISEMENTS	2,963.80	0.00	2,963.80	2,963.80
169	1002777	05-03-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	2,817.50	0.00	2,817.50	2,817.50
170	1002880	05-28-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,679.20	2,679.20		2,679.20
171	1002836	05-16-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	992.96	2,663.36		2,663.36
172				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
173	99107096	05-01-24	AFLAC	APRIL 2024 AFLAC DEDUCTIONS	2,639.68	2,639.68		2,639.68
174	1002893	05-28-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SVCS 03/2024	2,472.50	0.00	2,472.50	2,472.50
175	1002798	05-09-24	PLUMBERS DEPOT INC	COLLECTION REPLACEMENT	2,079.74	2,079.74		2,079.74
176	1002841	05-16-24	PALM SPRINGS MOTORS INC	REPLACE INJECTOR SEAL, AIR FILTER, VENTFIL	2,010.93	2,010.93		2,010.93
177	1002871	05-28-24	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD.	1,605.04	2,006.30		2,006.30
178				PRE-TREATMENT - CABOT RD CULT.	401.26			
179	1002770	05-03-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS	1,837.50	1,837.50		1,837.50
180	1002559	05-01-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	-1,830.00	-1,830.00		-1,830.00
181	1002761	05-03-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
182	1002927	05-29-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #397	1,080.11	1,586.07		1,586.07
183				REPLACEMENT TIRES - TRAILER #345	410.96			
184				RE-ALIGNMENT #412	95.00			
185	1002823	05-16-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL SERVICE	793.90	1,338.79		1,338.79
186				ADMIN BUILDING APRIL SERVICE	544.89			
187	1002936	05-29-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,336.32	1,336.32		1,336.32
188	1002830	05-16-24	INFOSEND INC	MARCH NEWSLETTER	1,294.02	1,294.02		1,294.02
189	1002791	05-09-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
190	1002838	05-16-24	MCMMASTER-CARR	PADLOCKS #2001	393.05	1,203.34		1,203.34
191				RESTOCK PADLOCKS	344.15			
192				HARDWARE INVENTORY	466.14			
193	1002925	05-29-24	CORE & MAIN LP	TAPPING SLEEVE EPOXY FLG	989.63	1,137.11		1,137.11
194				DI MJ ACCESSORY KIT	147.48			
195	1002922	05-29-24	AM CONSERVATION GROUP INC.	CONSERVATION KITS	1,054.01	1,054.01		1,054.01
196	1002775	05-03-24	STATE WATER RESOURCES CONTROL BOARD	UNUSED FUNDS - ARREARAGE PROGRAM	1,051.79	1,051.79		1,051.79
197	1002942	05-29-24	THE LAMAR COMPANIES	PUBLIC OUTREACH BILLBOARD	950.00	950.00		950.00
198	1002907	05-28-24	RE CHAFEE CONSTRUCTION INC.	ACCOUNT REFUND IRONWOOD BETWEEN WEST & SANTA	904.76	904.76		904.76
199				YSABEL				
200	1002811	05-16-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.08.24	258.07	882.51		882.51
201				UNIFORM SERVICES 04.24.24	624.44			
202	1002813	05-16-24	BDP INDUSTRIES, INC.	REPLACEMENT PARTS BELT PRESS	859.44	859.44		859.44
203	1002755	05-03-24	ALL VALLEY CRANE, INC.	UNLOAD GENERATORS - ONSITE/TRAVEL FEES	850.00	0.00	850.00	850.00
204	1002842	05-16-24	PARKERS BUILDING SUPPLY	INVENTORY	475.64	797.56		797.56
205				REPAIR PARTS - SHADE COVER	3.84			
206				REPLACEMENT OUTLET	15.07			
207				REPLACEMENT CHAINSAW CHAIN C&M	60.32			
208				RESTOCK TEFLON TAPE FIELD STAFF	13.89			
209				REPAIR MATERIAL FLEET MAINT.	42.51			
210				TOOLS - LEAK REPAIR	147.51			
211				REPLACEMENT FAN ADMIN BUILDING	38.78			
212	1002888	05-28-24	POWERPLAN OIB	REPLACEMENT ALTERNATOR UNIT 362	266.04	741.80		741.80
213				REPLACEMENT FILTERS UNIT 425	475.76			
214	1002869	05-20-24	T & T GROUP, INC.	ACCOUNT REFUND 14500 PALM DR HYDRANT #436	720.30	720.30		720.30
215	1002894	05-28-24	USA BLUEBOOK	INSULATING GLOVES	709.45	709.45		709.45
216	1002862	05-20-24	DEMO UNLIMITED, INC.	ACCOUNT REFUND 66120 14TH ST	703.20	703.20		703.20
217	1002854	05-16-24	TOPS N BARRICADES, INC	RESTOCK PAINTS	690.73	690.73		690.73
218	99107419	05-28-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT PLUS LATE FEE	683.11	683.11		683.11

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2	NUMBER	DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	AMOUNT	OPERATING	CAPITAL	TOTAL
219	1002785	05-09-24	DESERT ELECTRIC SUPPLY	CIRCUIT BREAKER - WELL 31	36.00	679.23		679.23
220				CONDUIT PARTS - WELL 33	210.67			
221				REPAIR PARTS - WELL 33	267.45			
222				CONDUIT PARTS - WELL 33	137.62			
223				PARTS - WELL 34	27.49			
224	1002844	05-16-24	PLUMBERS DEPOT INC	CABLE ASSEMBLY CCTV TRACTOR	676.42	676.42		676.42
225	1002817	05-16-24	CASEY DOLAN	DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
226	1002832	05-16-24	JESSUP AUTO PLAZA	HYDRO BOOSTER UNIT #399	646.41	646.41		646.41
227	1002860	05-16-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK ROLLED STEP SHOVELS	219.70	605.64		605.64
228				RESTOCK YELLOW SAFETY VEST	385.94			
229	1002856	05-16-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
230	1002939	05-29-24	PARKERS BUILDING SUPPLY	ANT KILLER DUST 16OZ - ADMIN BUILDING	10.76	541.89		541.89
231				RESTOCK CONCRETE BAGS	319.19			
232				SPRAYER FOR DUST CONTROL	49.55			
233				MATERIALS - NEW GATE	15.45			
234				REPAIR PARTS - ADMIN	8.61			
235				POWER CORD - SHOP WELDER	19.38			
236				WIRE CONNECTOR - FACILITY MAINT.	6.45			
237				SPRAY PAINT	24.21			
238				REPAIR PARTS - ADMIN BUILDING	25.83			
239				DRILL BIT C&M	30.16			
240				PEST CONTROL CHEM	12.38			
241				CHAINSAW BAR OIL W28	19.92			
242	1002858	05-16-24	WEST COAST SAND AND GRAVEL INC.	25 TONS BASE MATERIAL CORP YARD	528.53	528.53		528.53
243	1002929	05-29-24	EBIX INC	PAYROLL INSERTS - WELLNESS	521.72	521.72		521.72
244	1002872	05-28-24	BRINKS INCORPORATED	MONTHLY SERVICES APRIL	207.73	516.90		516.90
245				MONTHLY SERVICES MAY	309.17			
246	1002754	05-03-24	ACELA ORIANA HOFFERT	BREAKFAST REIMBURSEMENT	516.55	516.55		516.55
247	1002943	05-29-24	TKE ENGINEERING, INC	C&M INSPECTION JAN 2024	505.00	0.00	505.00	505.00
248	1002769	05-03-24	PROFORMA	CHECK WINDOW ENVELOPES	501.65	501.65		501.65
249	1002825	05-16-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #390	490.10	490.10		490.10
250	1002886	05-28-24	PALM SPRINGS UNIFIED	CABOT YERXA MISSION CREEK FIELD TRIP	486.87	486.87		486.87
251	1002792	05-09-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	190.00	480.00		480.00
252				BEEHIVE REMOVAL - VARIOUS LOCATIONS	290.00			
253	1002756	05-03-24	BABCOCK LABORATORIES, INC.	SAMPLING - HORTON WWTP	196.95	459.55		459.55
254				E COLIFORM TESTING RWRF	262.60			
255	1002938	05-29-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER OIL CHANGE UNIT #428	50.30	452.47		452.47
256				OIL, AIR, CABIN FILTER UNIT #410	90.93			
257				OIL FILTER, OIL CHANGE UNIT #437	43.93			
258				RECEIVER BUSHING UNIT #397	23.69			
259				OIL, CABIN FILTER CHANGE UNIT #408	53.64			
260				OIL FILTER CHANGE UNIT #412	54.03			
261				MULTI PURPOSE GREASE - FLEET MAINT.	43.25			
262				GAS CAN - FLEET MAINT.	76.45			
263				BRAKE CLEANER - FLEET MAINT.	16.25			
264	1002780	05-09-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	440.76	440.76		440.76
265	99107360	05-22-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS GRANT & ANDY RETRO ADJUSTMENTS	431.54	431.54		431.54
266	1002870	05-28-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.01.24	389.87	389.87		389.87
267	1002934	05-29-24	INTELESYS	COPILOT LICENSE	384.00	384.00		384.00
268	1002768	05-03-24	PARKERS BUILDING SUPPLY	RESTOCK REDICRETE	340.97	382.60		382.60
269				PRODUCTION ITEMS	25.83			
270				PRODUCTION ITEMS	1.27			
271				MISC HARDWARE FOR TV MOUTNING	14.53			
272	1002763	05-03-24	FORSHOCK	NETWORK FAIL - REPAIR SCADA	377.50	377.50		377.50

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1	CHECK	CHECK			INVOICE			
2	NUMBER	DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	AMOUNT	OPERATING	CAPITAL	TOTAL
273	1002794	05-09-24	MOTION INDUSTRIES, INC.	REPLACEMENT MOTOR - CLARIFIER #3	371.51	371.51		371.51
274	1002804	05-09-24	UNDERGROUND SERVICE ALERT	SERVICE TICKETS	326.75	326.75		326.75
275	1002840	05-16-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER, WIPER BLADES UNIT #435	63.07	326.02		326.02
276				HYDRO BOOST, BRAKE PADS	312.41			
277				CREDIT	-243.23			
278				WIRE ROLLS - FLEET MAINT.	107.92			
279				BREAKPAD UNIT #402	12.92			
280				FUSE HOLDERS - WATER PROD.	15.56			
281				OIL, FILTERS UNIT #390	57.37			
282	1002800	05-09-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - D.P.L.S.	161.81	323.62		323.62
283				AQMD HOT SPOT FEES - HORTON PLANT	161.81			
284	1002827	05-16-24	EDOM HILL TRANSFER STATION	DEBRIS FROM 1ST ST LEAK REPAIR	312.23	312.23		312.23
285	1002833	05-16-24	JOSEPH MCELRONE	WORK BOOT REIMBURSEMENT	300.00	300.00		300.00
286	1002835	05-16-24	MAC'S MOBILE AUTOGLASS	REPLACEMENT WINDOW UNIT #399	295.11	295.11		295.11
287	1002867	05-20-24	ORLANDO PETERS	ACCOUNT REFUND 66183 5TH ST	272.41	272.41		272.41
288	1002924	05-29-24	CHAD FINCH	BOOT REIMBURSEMENT	255.53	255.53		255.53
289	1002928	05-29-24	DESERT URGENT CARE	PHYSICALS	250.00	250.00		250.00
290	1002797	05-09-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	245.00	245.00		245.00
291	99107417	05-28-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT & LATE FEE	238.51	238.51		238.51
292	1002819	05-16-24	CHRISTOPHER JACOBSON	WORK BOOT REIMBURSEMENT	229.40	229.40		229.40
293	1002784	05-09-24	CWEA	CWEA MEMBERSHIP RENEWAL - JOEY M.	221.00	221.00		221.00
294	1002806	05-09-24	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	210.43	210.43		210.43
295	1002915	05-28-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
296	1002874	05-28-24	CWEA	CSM GRADE 2 & LAB ANALYST GRADE 1 RENEWAL	201.00	201.00		201.00
297	1002883	05-28-24	CITY LIFESTYLE GROUP LLC	FIRE FLOW REFUND	191.00	191.00		191.00
298	1002816	05-16-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	184.47	0.00	184.47	184.47
299	1002764	05-03-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	183.49	183.49		183.49
300	1002778	05-03-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
301	1002891	05-28-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS PROGRAM FEES	161.81	161.81		161.81
302	1002766	05-03-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	150.80	150.80		150.80
303	1002789	05-09-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 04.26.24 PMT 17	150.00	150.00		150.00
304	1002878	05-28-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.10.24 PMT 18	150.00	150.00		150.00
305	1002826	05-16-24	DESERT PROMOTIONS	POLO SHIRTS	146.81	146.81		146.81
306	1002847	05-16-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	144.05	144.05		144.05
307	1002845	05-16-24	POWERPLAN OIB	REPAIR PARTS UNIT #424	139.29	139.29		139.29
308	1002864	05-20-24	FREDDY JUAREZ	ACCOUNT REFUND 13600 MARK DR	138.92	138.92		138.92
309	1002918	05-28-24	JOHN ROTHER	ACCOUNT REFUND 12811 CATALPA AVE	138.30	138.30		138.30
310	99107202	05-10-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	M. PLATT PERS RETRO	120.48	120.48		120.48
311	1002911	05-28-24	CARLOS RAMOS	ACCOUNT REFUND 65934 BUENA VISTA AVE	112.42	112.42		112.42
312	1002877	05-28-24	FARMER BROS. CO	ENGINEERING - COFFEE ORDER	108.04	108.04		108.04
313	1002757	05-03-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	36.18	106.40		106.40
314				REFRESHMENT REIMBURSEMENT	70.22			
315	1002802	05-09-24	SWRCB ACCOUNTING OFFICE	D4 APPLICATION FEE FOR CERT. - CHAD F.	105.00	105.00		105.00
316	1002932	05-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	103.64	103.64		103.64
317	1002767	05-03-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 15525 MTN. VIEW	100.00	100.00		100.00
318				66023 & 9601 PAID ON INVOICE 6860				
319	1002920	05-28-24	LAURA GONZALEZ	ACCOUNT REFUND 9880 HOYLAKE RD	96.04	96.04		96.04
320	1002881	05-28-24	INFOSEND INC	PRINTING SERVICES	93.02	93.02		93.02
321	1002774	05-03-24	SWRCB ACCOUNTING OFFICE	D3 APPLICATION CERT. FEE - TIM OWENS	90.00	90.00		90.00
322	1002853	05-16-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	89.78	89.78		89.78
323	1002859	05-16-24	WESTAIR GASES & EQUIPMENT, INC.	ARGON GAS - FLEET MAINT.	86.05	86.05		86.05
324	1002865	05-20-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	83.15	83.15		83.15
325	1002897	05-28-24	ALEXA BROWN	ACCOUNT REFUND 9151 WARWICK DR	82.00	82.00		82.00
326	1002900	05-28-24	DANIEL WEBB	ACCOUNT REFUND 13865 CACTUS DR	82.00	82.00		82.00

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1	CHECK	CHECK			INVOICE			
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3	1002896	05-28-24	ABEL ZEPEDA	ACCOUNT REFUND 66790 CAHUILLA AVE	45.00	45.00		45.00
4	1002754	05-03-24	ACELA ORIANA HOFFERT	BREAKFAST REIMBURSEMENT	516.55	516.55		516.55
5	1002779	05-09-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 1	37,437.81	37,437.81		37,437.81
6	1002808	05-16-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 14	13,067.50	0.00	33,473.89	33,473.89
7				PROGRESS PAYMENT 15	20,406.39			
8	99107096	05-01-24	AFLAC	APRIL 2024 AFLAC DEDUCTIONS	2,639.68	2,639.68		2,639.68
9	1002908	05-28-24	ALAEDDINE TALEB	ACCOUNT REFUND 64964 EGAN CT	35.08	35.08		35.08
10	1002897	05-28-24	ALEXA BROWN	ACCOUNT REFUND 9151 WARWICK DR	82.00	82.00		82.00
11	1002909	05-28-24	ALEXIS AVILA	ACCOUNT REFUND 66350 GRANADA AVE	63.03	63.03		63.03
12	1002809	05-16-24	ALL AMERICAN FIRST AID	RESTOCK FIRST AID KID	77.36	77.36		77.36
13	1002755	05-03-24	ALL VALLEY CRANE,INC.	UNLOAD GENERATORS - ONSITE/TRAVEL FEES	850.00	0.00	850.00	850.00
14	1002922	05-29-24	AM CONSERVATION GROUP INC.	CONSERVATION KITS	1,054.01	1,054.01		1,054.01
15	1002810	05-16-24	AMBER DUFF	MILEAGE REIMBURSEMENT	75.97	75.97		75.97
16	1002898	05-28-24	ANGELA FLETCHER	ACCOUNT REFUND 64144 APPALACHIAN ST	11.38	11.38		11.38
17	1002899	05-28-24	ANNELISE ESPINOZA	ACCOUNT REFUND 64116 APPALACHIAN ST	36.56	36.56		36.56
18	1002780	05-09-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	440.76	440.76		440.76
19	1002812	05-16-24	AUTO ZONE STORES LLC	CIRCUIT FUSE TAP - WTR PRODUCTION	27.19	36.25		36.25
20				ATM FUSE CIRCUIT - WTR PRODUCTION	9.06			
21	1002756	05-03-24	BABCOCK LABORATORIES, INC.	SAMPLING - HORTON WWTP	196.95	459.55		459.55
22				E COLIFORM TESTING RWRP	262.60			
23	1002871	05-28-24	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD.	1,605.04	2,006.30		2,006.30
24				PRE-TREATMENT - CABOT RD CULT.	401.26			
25	1002813	05-16-24	BDP INDUSTRIES,INC.	REPLACEMENT PARTS BELT PRESS	859.44	859.44		859.44
26	1002781	05-09-24	BECK OIL, INC.	UNLEADED GASOLINE	4,692.49	4,692.49		4,692.49
27	1002923	05-29-24	BECK OIL, INC.	DIESEL FUEL	2,823.20	8,926.03		8,926.03
28				DIESEL FUEL	1,998.86			
29				UNLEADED GASOLINE	4,103.97			
30	1002910	05-28-24	BRENT ESPINOZA	ACCOUNT REFUND 66618 SAN LUIS RD	57.20	57.20		57.20
31	1002814	05-16-24	BRIAN MACY	TRAVEL PER DIEM ACWA CONF.	82.27	3,603.15		3,603.15
32				TRAVEL REIMBURSEMENT UBER	51.00			
33				TRAVEL REIMBURSEMENT UBER	55.88			
34				TUITION REIMBURSEMENT	3,414.00			
35	1002872	05-28-24	BRINKS INCORPORATED	MONTHLY SERVICES APRIL	207.73	516.90		516.90
36				MONTHLY SERVICES MAY	309.17			
37	1002861	05-20-24	BRUCE GUTIERREZ	ACCOUNT REFUND 64073 OLYMPIC MOUNTAIN AVE	59.85	59.85		59.85
38	99107132	05-03-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.26 - JULIO, DAVID & JASON RETRO ADJ.	36,998.33	36,998.33		36,998.33
39	99107201	05-10-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	A. GRUNNET PERS CORRECTION	21.15	21.15		21.15
40	99107202	05-10-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	M. PLATT PERS RETRO	120.48	120.48		120.48
41	99107359	05-22-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.26.2024	37,111.01	37,111.01		37,111.01
42	99107360	05-22-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS GRANT & ANDY RETRO ADJUSTMENTS	431.54	431.54		431.54
43	99107500	05-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.10.2024	35,660.92	35,660.92		35,660.92
44	99107501	05-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	APRIL SCOTT T PRIORITY PERIOD ADJUSTMENT	70.12	70.12		70.12
45	1002911	05-28-24	CARLOS RAMOS	ACCOUNT REFUND 65934 BUENA VISTA AVE	112.42	112.42		112.42
46	1002815	05-16-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
47	1002816	05-16-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	184.47	0.00	184.47	184.47
48	1002817	05-16-24	CASEY DOLAN	DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
49	1002924	05-29-24	CHAD FINCH	BOOT REIMBURSEMENT	255.53	255.53		255.53
50	1002818	05-16-24	CHARLES BELL	WORK BOOT REIMBURSEMENT	32.58	32.58		32.58
51	1002912	05-28-24	CHRISTINE OCHOA	ACCOUNT REFUND 13701 MOUNTAIN TOP DR	17.17	17.17		17.17
52	1002819	05-16-24	CHRISTOPHER JACOBSON	WORK BOOT REIMBURSEMENT	229.40	229.40		229.40
53	1002883	05-28-24	CITY LIFESTYLE GROUP LLC	FIRE FLOW REFUND	191.00	191.00		191.00
54	1002782	05-09-24	CITY OF DESERT HOT SPRINGS	UUT FEB 2024	32,678.29	61,062.73		61,062.73
55				UUT MARCH 2024	28,384.44			
56	1002873	05-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 04/2024	270.00	4,932.00		4,932.00

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57				LAB SERVICES - SAMPLES 04/2024	4,662.00			
58	1002820	05-16-24	COFFMAN ELECTRICAL EQUIPMENT CO	INVENTORY - OPERATIONS	3,826.00	3,826.00		3,826.00
59	1002783	05-09-24	CORE & MAIN LP	HARDWARE INVENTORY	239.40	10,618.19		10,618.19
60				FLANGE	144.39			
61				BALL VALVES	131.24			
62				HARDWARE INVENTORY	185.33			
63				BUTTERFLY VALVE	2,483.69			
64				HARDWARE INVENTORY	2,574.61			
65				HARDWARE INVENTORY	118.53			
66				HARDWARE INVENTORY	4,741.00			
67	1002821	05-16-24	CORE & MAIN LP	HARDWARE INVENTORY	253.22	3,290.70		3,290.70
68				HARDWARE INVENTORY	1,896.40			
69				BREAK OFF RODS	1,141.08			
70				REPLACEMENT SPOOLE 6 HOLE				
71	1002925	05-29-24	CORE & MAIN LP	TAPPING SLEEVE EPOXY FLG	989.63	1,137.11		1,137.11
72				DI MJ ACCESSORY KIT	147.48			
73	1002926	05-29-24	CV STRATEGIES	COMMUNICATION SERVICES CCR	1,776.25	7,158.75		7,158.75
74				COMMUNICATION SERVICES VIDEO UPDATE	4,907.50			
75				COMMUNICATION SERVICE LEG BROCHURE	475.00			
76	1002784	05-09-24	CWEA	CWEA MEMBERSHIP RENEWAL - JOEY M.	221.00	221.00		221.00
77	1002874	05-28-24	CWEA	CSM GRADE 2 & LAB ANALYST GRADE 1 RENEWAL	201.00	201.00		201.00
78	1002757	05-03-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	36.18	106.40		106.40
79				REFRESHMENT REIMBURSEMENT	70.22			
80	1002913	05-28-24	CYNTHIA DUBY	ACCOUNT REFUND 13475 MONTEREY RD	81.96	81.96		81.96
81	1002822	05-16-24	CYPRESS DENTAL ADMINISTRATORS	JUNE 2024 DENTAL INSURANCE	4,644.28	4,644.28		4,644.28
82	1002900	05-28-24	DANIEL WEBB	ACCOUNT REFUND 13865 CACTUS DR	82.00	82.00		82.00
83	1002758	05-03-24	DAVID PENA	REIMBURSEMENT - T2 EXAM	65.00	65.00		65.00
84	1002862	05-20-24	DEMO UNLIMITED, INC.	ACCOUNT REFUND 66120 14TH ST	703.20	703.20		703.20
85	1002759	05-03-24	DESERT ELECTRIC SUPPLY	PVC CONDUIT	23.03	23.03		23.03
86	1002785	05-09-24	DESERT ELECTRIC SUPPLY	CIRCUIT BREAKER - WELL 31	36.00	679.23		679.23
87				CONDUIT PARTS - WELL 33	210.67			
88				REPAIR PARTS - WELL 33	267.45			
89				CONDUIT PARTS - WELL 33	137.62			
90				PARTS - WELL 34	27.49			
91	1002826	05-16-24	DESERT PROMOTIONS	POLO SHIRTS	146.81	146.81		146.81
92	1002825	05-16-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #390	490.10	490.10		490.10
93	1002927	05-29-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #397	1,080.11	1,586.07		1,586.07
94				REPLACEMENT TIRES - TRAILER #345	410.96			
95				RE-ALIGNMENT #412	95.00			
96	1002928	05-29-24	DESERT URGENT CARE	PHYSICALS	250.00	250.00		250.00
97	1002823	05-16-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL SERVICE	793.90	1,338.79		1,338.79
98				ADMIN BUILDING APRIL SERVICE	544.89			
99	1002824	05-16-24	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,619.66	307,240.95		307,240.95
100				DWA RAC FEES - MAIN SYSTEM	298,621.29			
101	1002786	05-09-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #13	243,618.90	0.00	243,618.90	243,618.90
102	99107232	05-13-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #13	12,822.05	0.00	12,822.05	12,822.05
103	1002929	05-29-24	EBIX INC	PAYROLL INSERTS - WELLNESS	521.72	521.72		521.72
104	1002760	05-03-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,000.00	10,791.03		10,791.03
105				SLUDGE HAULING	1,900.57			
106				SLUDGE HAULING	3,890.46			
107				SLUDGE HAULING	2,000.00			
108	1002787	05-09-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 03.29.24	5,187.64	5,187.64		5,187.64
109	1002930	05-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS	2,621.99	9,789.85		9,789.85
110				SLUDGE HAULING - 4 LOADS	5,266.28			

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1	CHECK	CHECK			INVOICE			
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111				SLUDGE HAULING - 1 LOAD	1,901.58			
112	1002901	05-28-24	EDITH CAMPBELL	ACCOUNT REFUND 16152 VIA CORTO E	17.82	17.82		17.82
113	1002827	05-16-24	EDOM HILL TRANSFER STATION	DEBRIS FROM 1ST ST LEAK REPAIR	312.23	312.23		312.23
114	1002931	05-29-24	EDUCATION & OUTREACH COMPANY	PROMO ITEMS	3,297.86	3,297.86		3,297.86
115	1002902	05-28-24	EDWARD COSTA	ACCOUNT REFUND 69470 FAIRWAY DR	57.92	57.92		57.92
116	99107125	05-03-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.26.24	57,031.38	57,031.38		57,031.38
117	99107326	05-17-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.10.24	57,981.49	57,981.49		57,981.49
118	99107504	05-31-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 05.24.24	58,598.83	58,598.83		58,598.83
119	1002914	05-28-24	ELIZABETH FLORES	ACCOUNT REFUND 65707 ESTRELLA AVE	82.00	82.00		82.00
120	PR050324	05-03-24	EMPLOYEES	EMPLOYEE PAYROLL - PHYSICAL CHECKS	0.00	0.00		0.00
121	PR051724	05-17-24	EMPLOYEES	EMPLOYEE PAYROLL - PHYSICAL CHECKS	3,548.76	3,548.76		3,548.76
122	PR053124	05-31-24	EMPLOYEES	EMPLOYEE PAYROLL - PHYSICAL CHECKS	0.00	0.00		0.00
123	1002828	05-16-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 05/2024	25,178.86	25,178.86		25,178.86
124	1002876	05-28-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 04/2024	4,120.87	4,120.87		4,120.87
125	1002915	05-28-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
126	1002559	05-01-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	-1,830.00	-1,830.00		-1,830.00
127	1002761	05-03-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
128	1002877	05-28-24	FARMER BROS. CO	ENGINEERING - COFFEE ORDER	108.04	108.04		108.04
129	1002762	05-03-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
130	1002788	05-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.82	51.82		51.82
131	1002932	05-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	103.64	103.64		103.64
132	1002763	05-03-24	FORSHOCK	NETWORK FAIL - REPAIR SCADA	377.50	377.50		377.50
133	1002789	05-09-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 04.26.24 PMT 17	150.00	150.00		150.00
134	1002878	05-28-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.10.24 PMT 18	150.00	150.00		150.00
135	1002863	05-20-24	FRANCIS VOLPE	ACCOUNT REFUND 10168 SANTA CRUZ RD	11.22	11.22		11.22
136	1002864	05-20-24	FREDDY JUAREZ	ACCOUNT REFUND 13600 MARK DR	138.92	138.92		138.92
137	1002875	05-28-24	GANNETT MEDIA CORP	BID ADVERTISEMENTS	2,963.80	0.00	2,963.80	2,963.80
138	1002865	05-20-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	83.15	83.15		83.15
139	1002916	05-28-24	GISELLE STEELE	ACCOUNT REFUND 65951 7TH ST	49.95	49.95		49.95
140	1002879	05-28-24	GLENN B. DORNING, INC.	UTILITY TRACTOR DC PLANT	28,864.83	0.00	28,864.83	28,864.83
141	1002829	05-16-24	GRAINGER	ROLL WORK PLATFORM	2,038.38	3,618.98		3,618.98
142				DRAG HARROW - WRIGHT PLANT	636.87			
143				EXHAUST FAN WTR PRODUCTION	845.09			
144				WEATHERPROOF HUB BOXES - WTR PRODUCTION	98.64			
145	1002764	05-03-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	183.49	183.49		183.49
146	1002790	05-09-24	GREG CHAPMAN, JR	WORK BOOT REIMBURSEMENT	57.26	57.26		57.26
147	1002933	05-29-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	59.25	59.25		59.25
148	1002880	05-28-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,679.20	2,679.20		2,679.20
149	1002917	05-28-24	ILIANA RABAGO	ACCOUNT REFUND 13640 EL RIO LN	56.13	56.13		56.13
150	1002830	05-16-24	INFOSEND INC	MARCH NEWSLETTER	1,294.02	1,294.02		1,294.02
151	1002881	05-28-24	INFOSEND INC	PRINTING SERVICES	93.02	93.02		93.02
152	1002882	05-28-24	INTELESYS	DISTRICT MULTI FACTOR AUTH. SETUP	1,544.00	9,740.00		9,740.00
153				MONTHLY MANAGED IT SERVICES	8,196.00			
154	1002934	05-29-24	INTELESYS	COPILOT LICENSE	384.00	384.00		384.00
155	1002831	05-16-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	61.64	61.64		61.64
156	1002765	05-03-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #23	813,675.14	0.00	1,477,760.53	1,477,760.53
157				PROGRESS PAYMENT #24	664,085.39			
158	99107159	05-07-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #24	34,951.86	0.00	34,951.86	34,951.86
159	99107160	05-07-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #23	42,825.01	0.00	42,825.01	42,825.01
160	1002832	05-16-24	JESSUP AUTO PLAZA	HYDRO BOOSTER UNIT #399	646.41	646.41		646.41
161	1002918	05-28-24	JOHN ROTHER	ACCOUNT REFUND 12811 CATALPA AVE	138.30	138.30		138.30
162	1002791	05-09-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
163	1002919	05-28-24	JONATHAN CARRILLO	ACCOUNT REFUND 66777 MISSION LAKES BLVD	82.00	82.00		82.00
164	1002833	05-16-24	JOSEPH MCELRONE	WORK BOOT REIMBURSEMENT	300.00	300.00		300.00

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165	1002766	05-03-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	150.80	150.80		150.80
166	1002935	05-29-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	71.64	71.64		71.64
167	1002767	05-03-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 15525 MTN. VIEW	100.00	100.00		100.00
168				66023 & 9601 PAID ON INVOICE 6860				
169	1002792	05-09-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	190.00	480.00		480.00
170				BEEHIVE REMOVAL - VARIOUS LOCATIONS	290.00			
171	1002834	05-16-24	KYLE GROUNDWATER, INC.	WELL 34 FINAL PAYMENT	5,425.00	0.00	5,425.00	5,425.00
172	1002920	05-28-24	LAURA GONZALEZ	ACCOUNT REFUND 9880 HOYLAKE RD	96.04	96.04		96.04
173	99107131	05-03-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.26.2024	16,569.96	16,569.96		16,569.96
174	99107327	05-17-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.10.24	15,496.73	15,496.73		15,496.73
175	99107506	05-31-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.24.2024	15,364.44	15,364.44		15,364.44
176	1002866	05-20-24	LISA BRINKER	ACCOUNT REFUND 9694 SPYGLASS AVE	42.37	42.37		42.37
177	1002835	05-16-24	MAC'S MOBILE AUTOGLASS	REPLACEMENT WINDOW UNIT #399	295.11	295.11		295.11
178	1002793	05-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	3,340.80		3,340.80
179				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
180	1002836	05-16-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	992.96	2,663.36		2,663.36
181				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
182	1002936	05-29-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,336.32	1,336.32		1,336.32
183	1002903	05-28-24	MARIA CUSTODIO	ACCOUNT REFUND 8567 ROCKIES AVE	68.40	68.40		68.40
184	1002904	05-28-24	MARTIN PINON	ACCOUNT REFUND 66865 JOSHUA CT	43.16	43.16		43.16
185	1002837	05-16-24	MCDONALD ELECTRIC, INC	MAIN PLANT RAS PUMP #7	5,873.86	9,481.02		9,481.02
186				TREATMENT PLANT - CLARIFIER	3,607.16			
187	1002884	05-28-24	MCDONALD ELECTRIC, INC	WELL 31 TRANSFER SWITCH REPLACEMENT	12,068.25	12,068.25		12,068.25
188	1002838	05-16-24	MCMaster-CARR	PADLOCKS #2001	393.05	1,203.34		1,203.34
189				RESTOCK PADLOCKS	344.15			
190				HARDWARE INVENTORY	466.14			
191	1002839	05-16-24	MDN WATER MANAGEMENT SERVICES INC	APRIL 2024 SERVICES	9,940.50	9,940.50		9,940.50
192	1002885	05-28-24	MORGAN COMPANY	CRANE INSTALLATION 1 TON	9,379.85	9,379.85		9,379.85
193	1002794	05-09-24	MOTION INDUSTRIES, INC.	REPLACEMENT MOTOR - CLARIFIER #3	371.51	371.51		371.51
194	1002795	05-09-24	NATIONAL BUSINESS FURNITURE LLC	LATERAL FILE/HUTCH - WRIGHT PLANT	1,149.13	5,229.04		5,229.04
195				LATERAL FILE W/ LOCK - WRIGHT PLANT	2,198.38			
196				L-DESK W/ HUTCH - WRIGHT PLANT	1,881.53			
197	1002905	05-28-24	NATIONAL POWERHOUSE INC	ACCOUNT REFUND 66262 4TH ST	0.35	0.35		0.35
198	1002937	05-29-24	NOBEL SYSTEMS INC.	GEOVIEWER MOBILE ANNUAL SUBSCRIPTION	16,500.00	40,480.00		40,480.00
199				GEOVIEWER ONLINE & FIELD FORMS ANNUAL SUBSCRIPTION	23,980.00			
200	1002840	05-16-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER, WIPER BLADES UNIT #435	63.07	326.02		326.02
201				HYDRO BOOST, BRAKE PADS	312.41			
202				CREDIT	-243.23			
203				WIRE ROLLS - FLEET MAINT.	107.92			
204				BREAKPAD UNIT #402	12.92			
205				FUSE HOLDERS - WATER PROD.	15.56			
206				OIL, FILTERS UNIT #390	57.37			
207	1002938	05-29-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER OIL CHANGE UNIT #428	50.30	452.47		452.47
208				OIL, AIR, CABIN FILTER UNIT #410	90.93			
209				OIL FILTER, OIL CHANGE UNIT #437	43.93			
210				RECEIVER BUSHING UNIT #397	23.69			
211				OIL, CABIN FILTER CHANGE UNIT #408	53.64			
212				OIL FILTER CHANGE UNIT #412	54.03			
213				MULTI PURPOSE GREASE - FLEET MAINT.	43.25			
214				GAS CAN - FLEET MAINT.	76.45			
215				BRAKE CLEANER - FLEET MAINT.	16.25			
216	1002906	05-28-24	OCTAVIO RAMOS GONZALEZ	ACCOUNT REFUND 16277 AVE RAMADA	66.04	66.04		66.04
217	1002867	05-20-24	ORLANDO PETERS	ACCOUNT REFUND 66183 5TH ST	272.41	272.41		272.41
218	1002841	05-16-24	PALM SPRINGS MOTORS INC	REPLACE INJECTOR SEAL, AIR FILTER, VENTFIL	2,010.93	2,010.93		2,010.93

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219	1002886	05-28-24	PALM SPRINGS UNIFIED	CABOT YERXA MISSION CREEK FIELD TRIP	486.87	486.87		486.87
220	1002768	05-03-24	PARKERS BUILDING SUPPLY	RESTOCK REDICRETE	340.97	382.60		382.60
221				PRODUCTION ITEMS	25.83			
222				PRODUCTION ITEMS	1.27			
223				MISC HARDWARE FOR TV MOUTNING	14.53			
224	1002796	05-09-24	PARKERS BUILDING SUPPLY	WELL 33 CHLORINE ROOM	36.07	36.07		36.07
225	1002842	05-16-24	PARKERS BUILDING SUPPLY	INVENTORY	475.64	797.56		797.56
226				REPAIR PARTS - SHADE COVER	3.84			
227				REPLACEMENT OUTLET	15.07			
228				REPLACEMENT CHAINSAW CHAIN C&M	60.32			
229				RESTOCK TEFLON TAPE FIELD STAFF	13.89			
230				REPAIR MATERIAL FLEET MAINT.	42.51			
231				TOOLS - LEAK REPAIR	147.51			
232				REPLACEMENT FAN ADMIN BUILDING	38.78			
233	1002939	05-29-24	PARKERS BUILDING SUPPLY	ANT KILLER DUST 16OZ - ADMIN BUILDING	10.76	541.89		541.89
234				RESTOCK CONCRETE BAGS	319.19			
235				SPRAYER FOR DUST CONTROL	49.55			
236				MATERIALS - NEW GATE	15.45			
237				REPAIR PARTS - ADMIN	8.61			
238				POWER CORD - SHOP WELDER	19.38			
239				WIRE CONNECTOR - FACILITY MAINT.	6.45			
240				SPRAY PAINT	24.21			
241				REPAIR PARTS - ADMIN BUILDING	25.83			
242				DRILL BIT C&M	30.16			
243				PEST CONTROL CHEM	12.38			
244				CHAINSAW BAR OIL W28	19.92			
245	1002843	05-16-24	PATTON DOOR & GATE	WELL 22 FENCE REPLACEMENT	2,400.00	4,800.00		4,800.00
246				WELL 22 FENCE REPLACEMENT	2,400.00			
247	99107512	05-20-24	PAYMENTUS CORPORATION	APR 2024 CREDIT CARD FEES	3,286.40	3,286.40		3,286.40
248	1002797	05-09-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	245.00	245.00		245.00
249	99107163	05-06-24	PAYNEARME MT, INC.	APR 2024 PAYNEARME FEES	8,129.65	8,129.65		8,129.65
250	1002887	05-28-24	PLANIT REPROGRAPHICS	DHS FIRE STATION 98	36.90	75.76		75.76
251				AD MAP - CUSTOMER SERVICE	38.86			
252	1002798	05-09-24	PLUMBERS DEPOT INC	COLLECTION REPLACEMENT	2,079.74	2,079.74		2,079.74
253	1002844	05-16-24	PLUMBERS DEPOT INC	CABLE ASSEMBLY CCTV TRACTOR	676.42	676.42		676.42
254	1002845	05-16-24	POWERPLAN OIB	REPAIR PARTS UNIT #424	139.29	139.29		139.29
255	1002888	05-28-24	POWERPLAN OIB	REPLACEMENT ALTERNATOR UNIT 362	266.04	741.80		741.80
256				REPLACEMENT FILTERS UNIT 425	475.76			
257	1002769	05-03-24	PROFORMA	CHECK WINDOW ENVELOPES	501.65	501.65		501.65
258	99107417	05-28-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT & LATE FEE	238.51	238.51		238.51
259	99107419	05-28-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT PLUS LATE FEE	683.11	683.11		683.11
260	1002770	05-03-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS	1,837.50	1,837.50		1,837.50
261	1002940	05-29-24	RAY LOPEZ ASSOCIATES	CONSERVATION SERVICES APRIL	4,900.00	4,900.00		4,900.00
262	1002907	05-28-24	RE CHAFFEE CONSTRUCTION INC.	ACCOUNT REFUND IRONWOOD BETWEEN WEST & SANTA	904.76	904.76		904.76
263				YSABEL				
264	1002889	05-28-24	RE CHAFFEE CONSTRUCTION INC	FINAL PAYMENT - RETENTION	19,543.85	19,543.85		19,543.85
265	1002771	05-03-24	RITA M. HUBER	PETTY CASH REPLENISHMENT	41.16	41.16		41.16
266	1002846	05-16-24	ROBERT G MODRICH	APRIL 24 UNIDATA MAINTENANCE	4,656.00	4,656.00		4,656.00
267	1002772	05-03-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	FINAL BILLING FY23 AUDIT SERVICES	16,710.00	16,710.00		16,710.00
268	1002890	05-28-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT	54,600.00	0.00	91,000.00	91,000.00
269				PROGRESS PAYMENT	36,400.00			
270				SITE ADAPT & RE-DESIGN				
271	1002847	05-16-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	144.05	144.05		144.05
272	1002848	05-16-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94

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273	1002773	05-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SERVICES 92DM-378557	4,647.60	4,647.60		4,647.60
274	1002868	05-20-24	SIERRA SULLIVAN	ACCOUNT REFUND 66129 AVE DORADO	0.23	0.23		0.23
275	1002849	05-16-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	27,944.00		27,944.00
276				LEGAL SERVICES	8,604.50			
277				LEGAL SERVICES- COACHILLIN	165.00			
278				LEGAL SERVICE OVER RETAINER	12,674.50			
279	1002799	05-09-24	SO CAL GAS	GAS BILL 04/2024	9.23	9.23		9.23
280	1002800	05-09-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - D.P.L.S.	161.81	323.62		323.62
281				AQMD HOT SPOT FEES - HORTON PLANT	161.81			
282	1002891	05-28-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS PROGRAM FEES	161.81	161.81		161.81
283	1002801	05-09-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,296.63	8,709.55		8,709.55
284				ELECTRIC BILL	3,412.92			
285	1002850	05-16-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	111,799.64	111,799.64		111,799.64
286	1002892	05-28-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,653.42	38,101.21		38,101.21
287				ELECTRIC BILL	2,812.65			
288				ELECTRIC BILL	31,635.14			
289	1002851	05-16-24	STAPLES	2 BANKERS BOXES - ADMIN BLDG	60.53	60.53		60.53
290	1002941	05-29-24	STAPLES	OFFICE CHAIRS - WRIGHT PLANT	4,040.30	5,575.03		5,575.03
291				BATTERY PACKS - WRIGHT PLANT	716.46			
292				RESTOCK ADVIL, TYLENOL - ADMIN BLDG.	76.46			
293				GUEST OFFICE CHAIRS	309.22			
294				REPLACEMENT TONERS - HORTON PLANT	432.59			
295	99107126	05-03-24	STATE OF CA EDD	STATE TAX PPE 04.26.24	11,510.20	11,510.20		11,510.20
296	99107325	05-17-24	STATE OF CA EDD	STATE TAX PPE 05.10.24	11,752.76	11,752.76		11,752.76
297	99107505	05-31-24	STATE OF CA EDD	STATE TAX PPE 05.24.24	12,110.26	12,110.26		12,110.26
298	1002775	05-03-24	STATE WATER RESOURCES CONTROL BOARD	UNUSED FUNDS - ARREARAGE PROGRAM	1,051.79	1,051.79		1,051.79
299	1002774	05-03-24	SWRCB ACCOUNTING OFFICE	D3 APPLICATION CERT. FEE - TIM OWENS	90.00	90.00		90.00
300	1002802	05-09-24	SWRCB ACCOUNTING OFFICE	D4 APPLICATION FEE FOR CERT. - CHAD F.	105.00	105.00		105.00
301	1002869	05-20-24	T & T GROUP, INC.	ACCOUNT REFUND 14500 PALM DR HYDRANT #436	720.30	720.30		720.30
302	1002942	05-29-24	THE LAMAR COMPANIES	PUBLIC OUTREACH BILLBOARD	950.00	950.00		950.00
303	1002852	05-16-24	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2024 PREPAID LIFE INS.	3,908.77	3,908.77		3,908.77
304	1002853	05-16-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	89.78	89.78		89.78
305	1002776	05-03-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	20,657.50	10,277.50	10,982.50	21,260.00
306				CONSULTANT DESIGN TKE FEB 2024	602.50			
307	1002803	05-09-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO TRACT	15,850.00	15,920.00		15,920.00
308				CONSULTANT DESIGN TKE	70.00			
309	1002943	05-29-24	TKE ENGINEERING, INC	C&M INSPECTION JAN 2024	505.00	0.00	505.00	505.00
310	1002777	05-03-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	2,817.50	0.00	2,817.50	2,817.50
311	1002893	05-28-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SVCS 03/2024	2,472.50	0.00	2,472.50	2,472.50
312	1002944	05-29-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES 04/2024	3,115.00	0.00	3,115.00	3,115.00
313	1002854	05-16-24	TOPS N BARRICADES, INC	RESTOCK PAINTS	690.73	690.73		690.73
314	1002804	05-09-24	UNDERGROUND SERVICE ALERT	SERVICE TICKETS	326.75	326.75		326.75
315	99107510	05-30-24	US BANK CORPORATE TRUST SERVICES	US BANK WIRE - AD #13	246,054.97	246,054.97		246,054.97
316	1002855	05-16-24	USA BLUEBOOK	GRUNDFOS PVDF CONN KITS	135.71	6,852.15		6,852.15
317				INVENTORY - WATER PRODUCTION	1,389.21			
318				1/2 BR CPLG	6.45			
319				BRASS COUPLINGS	101.04			
320				BRASS COUPLINGS	221.97			
321				US FLAGS ADMIN BUILDING	268.03			
322				REPLACEMENT DIAPHRAM	817.66			
323				PVDF KITS 1/4"	135.71			
324				GRUNDFOS CONNECTION KITS	135.71			
325				PVDF REPAIR KIT, DOSING HEAD	2,736.69			
326				HARDWARE INVENTORY	374.58			

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3	1002559	05-01-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	-1,830.00	-1,830.00		-1,830.00
4	1002754	05-03-24	ACELA ORIANA HOFFERT	BREAKFAST REIMBURSEMENT	516.55	516.55		516.55
5	1002755	05-03-24	ALL VALLEY CRANE, INC.	UNLOAD GENERATORS - ONSITE/TRAVEL FEES	850.00	0.00	850.00	850.00
6	1002756	05-03-24	BABCOCK LABORATORIES, INC.	SAMPLING - HORTON WWTP	196.95	459.55		459.55
7				E COLIFORM TESTING RWRF	262.60			
8	1002757	05-03-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	36.18	106.40		106.40
9				REFRESHMENT REIMBURSEMENT	70.22			
10	1002758	05-03-24	DAVID PENA	REIMBURSEMENT - T2 EXAM	65.00	65.00		65.00
11	1002759	05-03-24	DESERT ELECTRIC SUPPLY	PVC CONDUIT	23.03	23.03		23.03
12	1002760	05-03-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,000.00	10,791.03		10,791.03
13				SLUDGE HAULING	1,900.57			
14				SLUDGE HAULING	3,890.46			
15				SLUDGE HAULING	2,000.00			
16	1002761	05-03-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
17	1002762	05-03-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
18	1002763	05-03-24	FORSHOCK	NETWORK FAIL - REPAIR SCADA	377.50	377.50		377.50
19	1002764	05-03-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	183.49	183.49		183.49
20	1002765	05-03-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #23	813,675.14	0.00	1,477,760.53	1,477,760.53
21				PROGRESS PAYMENT #24	664,085.39			
22	1002766	05-03-24	JOSIAH PEREZ	BOOT REIMBURSEMENT	150.80	150.80		150.80
23	1002767	05-03-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 15525 MTN. VIEW	100.00	100.00		100.00
24				66023 & 9601 PAID ON INVOICE 6860				
25	1002768	05-03-24	PARKERS BUILDING SUPPLY	RESTOCK REDICRETE	340.97	382.60		382.60
26				PRODUCTION ITEMS	25.83			
27				PRODUCTION ITEMS	1.27			
28				MISC HARDWARE FOR TV MOUTNING	14.53			
29	1002769	05-03-24	PROFORMA	CHECK WINDOW ENVELOPES	501.65	501.65		501.65
30	1002770	05-03-24	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS	1,837.50	1,837.50		1,837.50
31	1002771	05-03-24	RITA M. HUBER	PETTY CASH REPLENISHMENT	41.16	41.16		41.16
32	1002772	05-03-24	ROGERS, ANDERSON, MALODY & SCOTT, LLP.	FINAL BILLING FY23 AUDIT SERVICES	16,710.00	16,710.00		16,710.00
33	1002773	05-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SERVICES 92DM-378557	4,647.60	4,647.60		4,647.60
34	1002774	05-03-24	SWRCB ACCOUNTING OFFICE	D3 APPLICATION CERT. FEE - TIM OWENS	90.00	90.00		90.00
35	1002775	05-03-24	STATE WATER RESOURCES CONTROL BOARD	UNUSED FUNDS - ARREARAGE PROGRAM	1,051.79	1,051.79		1,051.79
36	1002776	05-03-24	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	20,657.50	10,277.50	10,982.50	21,260.00
37				CONSULTANT DESIGN TKE FEB 2024	602.50			
38	1002777	05-03-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	2,817.50	0.00	2,817.50	2,817.50
39	1002778	05-03-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
40	1002779	05-09-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 1	37,437.81	37,437.81		37,437.81
41	1002780	05-09-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	440.76	440.76		440.76
42	1002781	05-09-24	BECK OIL, INC.	UNLEADED GASOLINE	4,692.49	4,692.49		4,692.49
43	1002782	05-09-24	CITY OF DESERT HOT SPRINGS	UUT FEB 2024	32,678.29	61,062.73		61,062.73
44				UUT MARCH 2024	28,384.44			
45	1002783	05-09-24	CORE & MAIN LP	HARDWARE INVENTORY	239.40	10,618.19		10,618.19
46				FLANGE	144.39			
47				BALL VALVES	131.24			
48				HARDWARE INVENTORY	185.33			
49				BUTTERFLY VALVE	2,483.69			
50				HARDWARE INVENTORY	2,574.61			
51				HARDWARE INVENTORY	118.53			
52				HARDWARE INVENTORY	4,741.00			
53	1002784	05-09-24	CWEA	CWEA MEMBERSHIP RENEWAL - JOEY M.	221.00	221.00		221.00
54	1002785	05-09-24	DESERT ELECTRIC SUPPLY	CIRCUIT BREAKER - WELL 31	36.00	679.23		679.23
55				CONDUIT PARTS - WELL 33	210.67			
56				REPAIR PARTS - WELL 33	267.45			

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57				CONDUIT PARTS - WELL 33	137.62			
58				PARTS - WELL 34	27.49			
59	1002786	05-09-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #13	243,618.90	0.00	243,618.90	243,618.90
60	1002787	05-09-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 03.29.24	5,187.64	5,187.64		5,187.64
61	1002788	05-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.82	51.82		51.82
62	1002789	05-09-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 04.26.24 PMT 17	150.00	150.00		150.00
63	1002790	05-09-24	GREG CHAPMAN, JR	WORK BOOT REIMBURSEMENT	57.26	57.26		57.26
64	1002791	05-09-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
65	1002792	05-09-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - VARIOUS LOCATIONS	190.00	480.00		480.00
66				BEEHIVE REMOVAL - VARIOUS LOCATIONS	290.00			
67	1002793	05-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	3,340.80		3,340.80
68				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
69	1002794	05-09-24	MOTION INDUSTRIES, INC.	REPLACEMENT MOTOR - CLARIFIER #3	371.51	371.51		371.51
70	1002795	05-09-24	NATIONAL BUSINESS FURNITURE LLC	LATERAL FILE/HUTCH - WRIGHT PLANT	1,149.13	5,229.04		5,229.04
71				LATERAL FILE W/ LOCK - WRIGHT PLANT	2,198.38			
72				L-DESK W/ HUTCH - WRIGHT PLANT	1,881.53			
73	1002796	05-09-24	PARKERS BUILDING SUPPLY	WELL 33 CHLORINE ROOM	36.07	36.07		36.07
74	1002797	05-09-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	245.00	245.00		245.00
75	1002798	05-09-24	PLUMBERS DEPOT INC	COLLECTION REPLACEMENT	2,079.74	2,079.74		2,079.74
76	1002799	05-09-24	SO CAL GAS	GAS BILL 04/2024	9.23	9.23		9.23
77	1002800	05-09-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - D.P.L.S.	161.81	323.62		323.62
78				AQMD HOT SPOT FEES - HORTON PLANT	161.81			
79	1002801	05-09-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,296.63	8,709.55		8,709.55
80				ELECTRIC BILL	3,412.92			
81	1002802	05-09-24	SWRCB ACCOUNTING OFFICE	D4 APPLICATION FEE FOR CERT. - CHAD F.	105.00	105.00		105.00
82	1002803	05-09-24	TKE ENGINEERING, INC	CM & INSPECTION RANCHO DESCANSO TRACT	15,850.00	15,920.00		15,920.00
83				CONSULTANT DESIGN TKE	70.00			
84	1002804	05-09-24	UNDERGROUND SERVICE ALERT	SERVICE TICKETS	326.75	326.75		326.75
85	1002805	05-09-24	USA-FACT INC	BACKGROUND CHECK - W. WHITTEN	20.33	20.33		20.33
86	1002806	05-09-24	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	210.43	210.43		210.43
87	1002807	05-09-24	WESTERN WATER WORKS	HARDWARE INVENTORY	1,213.91	6,314.67		6,314.67
88				HARDWARE INVENTORY	989.15			
89				COMPANION FLG	503.20			
90				MJ ACCESSORY KIT 3"	220.10			
91				HARDWARE INVENTORY	3,085.53			
92				18" BR NIPPLE	302.78			
93	1002808	05-16-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 14	13,067.50	0.00	33,473.89	33,473.89
94				PROGRESS PAYMENT 15	20,406.39			
95	1002809	05-16-24	ALL AMERICAN FIRST AID	RESTOCK FIRST AID KID	77.36	77.36		77.36
96	1002810	05-16-24	AMBER DUFF	MILEAGE REIMBURSEMENT	75.97	75.97		75.97
97	1002811	05-16-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.08.24	258.07	882.51		882.51
98				UNIFORM SERVICES 04.24.24	624.44			
99	1002812	05-16-24	AUTO ZONE STORES LLC	CIRCUIT FUSE TAP - WTR PRODUCTION	27.19	36.25		36.25
100				ATM FUSE CIRCUIT - WTR PRODUCTION	9.06			
101	1002813	05-16-24	BDP INDUSTRIES, INC.	REPLACEMENT PARTS BELT PRESS	859.44	859.44		859.44
102	1002814	05-16-24	BRIAN MACY	TRAVEL PER DIEM ACWA CONF.	82.27	3,603.15		3,603.15
103				TRAVEL REIMBURSEMENT UBER	51.00			
104				TRAVEL REIMBURSEMENT UBER	55.88			
105				TUITION REIMBURSEMENT	3,414.00			
106	1002815	05-16-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
107	1002816	05-16-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE WELL 34	184.47	0.00	184.47	184.47
108	1002817	05-16-24	CASEY DOLAN	DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
109	1002818	05-16-24	CHARLES BELL	WORK BOOT REIMBURSEMENT	32.58	32.58		32.58
110	1002819	05-16-24	CHRISTOPHER JACOBSON	WORK BOOT REIMBURSEMENT	229.40	229.40		229.40

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111	1002820	05-16-24	COFFMAN ELECTRICAL EQUIPMENT CO	INVENTORY - OPERATIONS	3,826.00	3,826.00		3,826.00
112	1002821	05-16-24	CORE & MAIN LP	HARDWARE INVENTORY	253.22	3,290.70		3,290.70
113				HARDWARE INVENTORY	1,896.40			
114				BREAK OFF RODS	1,141.08			
115				REPLACEMENT SPOOLE 6 HOLE				
116	1002822	05-16-24	CYPRESS DENTAL ADMINISTRATORS	JUNE 2024 DENTAL INSURANCE	4,644.28	4,644.28		4,644.28
117	1002823	05-16-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD APRIL SERVICE	793.90	1,338.79		1,338.79
118				ADMIN BUILDING APRIL SERVICE	544.89			
119	1002824	05-16-24	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEM	8,619.66	307,240.95		307,240.95
120				DWA RAC FEES - MAIN SYSTEM	298,621.29			
121	1002825	05-16-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #390	490.10	490.10		490.10
122	1002826	05-16-24	DESERT PROMOTIONS	POLO SHIRTS	146.81	146.81		146.81
123	1002827	05-16-24	EDOM HILL TRANSFER STATION	DEBRIS FROM 1ST ST LEAK REPAIR	312.23	312.23		312.23
124	1002828	05-16-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 05/2024	25,178.86	25,178.86		25,178.86
125	1002829	05-16-24	GRAINGER	ROLL WORK PLATFORM	2,038.38	3,618.98		3,618.98
126				DRAG HARROW - WRIGHT PLANT	636.87			
127				EXHAUST FAN WTR PRODUCTION	845.09			
128				WEATHERPROOF HUB BOXES - WTR PRODUCTION	98.64			
129	1002830	05-16-24	INFOSEND INC	MARCH NEWSLETTER	1,294.02	1,294.02		1,294.02
130	1002831	05-16-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	61.64	61.64		61.64
131	1002832	05-16-24	JESSUP AUTO PLAZA	HYDRO BOOSTER UNIT #399	646.41	646.41		646.41
132	1002833	05-16-24	JOSEPH MCELRONE	WORK BOOT REIMBURSEMENT	300.00	300.00		300.00
133	1002834	05-16-24	KYLE GROUNDWATER, INC.	WELL 34 FINAL PAYMENT	5,425.00	0.00	5,425.00	5,425.00
134	1002835	05-16-24	MAC'S MOBILE AUTOGLASS	REPLACEMENT WINDOW UNIT #399	295.11	295.11		295.11
135	1002836	05-16-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	992.96	2,663.36		2,663.36
136				STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
137	1002837	05-16-24	MCDONALD ELECTRIC, INC	MAIN PLANT RAS PUMP #7	5,873.86	9,481.02		9,481.02
138				TREATMENT PLANT - CLARIFIER	3,607.16			
139	1002838	05-16-24	MCMASTER-CARR	PADLOCKS #2001	393.05	1,203.34		1,203.34
140				RESTOCK PADLOCKS	344.15			
141				HARDWARE INVENTORY	466.14			
142	1002839	05-16-24	MDN WATER MANAGEMENT SERVICES INC	APRIL 2024 SERVICES	9,940.50	9,940.50		9,940.50
143	1002840	05-16-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER, WIPER BLADES UNIT #435	63.07	326.02		326.02
144				HYDRO BOOST, BRAKE PADS	312.41			
145				CREDIT	-243.23			
146				WIRE ROLLS - FLEET MAINT.	107.92			
147				BREAKPAD UNIT #402	12.92			
148				FUSE HOLDERS - WATER PROD.	15.56			
149				OIL, FILTERS UNIT #390	57.37			
150	1002841	05-16-24	PALM SPRINGS MOTORS INC	REPLACE INJECTOR SEAL, AIR FILTER, VENTFIL	2,010.93	2,010.93		2,010.93
151	1002842	05-16-24	PARKERS BUILDING SUPPLY	INVENTORY	475.64	797.56		797.56
152				REPAIR PARTS - SHADE COVER	3.84			
153				REPLACEMENT OUTLET	15.07			
154				REPLACEMENT CHAINSAW CHAIN C&M	60.32			
155				RESTOCK TEFLON TAPE FIELD STAFF	13.89			
156				REPAIR MATERIAL FLEET MAINT.	42.51			
157				TOOLS - LEAK REPAIR	147.51			
158				REPLACEMENT FAN ADMIN BUILDING	38.78			
159	1002843	05-16-24	PATTON DOOR & GATE	WELL 22 FENCE REPLACEMENT	2,400.00	4,800.00		4,800.00
160				WELL 22 FENCE REPLACEMENT	2,400.00			
161	1002844	05-16-24	PLUMBERS DEPOT INC	CABLE ASSEMBLY CCTV TRACTOR	676.42	676.42		676.42
162	1002845	05-16-24	POWERPLAN OIB	REPAIR PARTS UNIT #424	139.29	139.29		139.29
163	1002846	05-16-24	ROBERT G MODRICH	APRIL 24 UNIDATA MAINTENANCE	4,656.00	4,656.00		4,656.00
164	1002847	05-16-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	144.05	144.05		144.05

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165	1002848	05-16-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94
166	1002849	05-16-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	27,944.00		27,944.00
167				LEGAL SERVICES	8,604.50			
168				LEGAL SERVICES- COACHILLIN	165.00			
169				LEGAL SERVICE OVER RETAINER	12,674.50			
170	1002850	05-16-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	111,799.64	111,799.64		111,799.64
171	1002851	05-16-24	STAPLES	2 BANKERS BOXES - ADMIN BLDG	60.53	60.53		60.53
172	1002852	05-16-24	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2024 PREPAID LIFE INS.	3,908.77	3,908.77		3,908.77
173	1002853	05-16-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	89.78	89.78		89.78
174	1002854	05-16-24	TOPS N BARRICADES, INC	RESTOCK PAINTS	690.73	690.73		690.73
175	1002855	05-16-24	USA BLUEBOOK	GRUNDFOS PVDF CONN KITS	135.71	6,852.15		6,852.15
176				INVENTORY - WATER PRODUCTION	1,389.21			
177				1/2 BR CPLG	6.45			
178				BRASS COUPLINGS	101.04			
179				BRASS COUPLINGS	221.97			
180				US FLAGS ADMIN BUILDING	268.03			
181				REPLACEMENT DIAPHRAM	817.66			
182				PVDF KITS 1/4"	135.71			
183				GRUNDFOS CONNECTION KITS	135.71			
184				PVDF REPAIR KIT, DOSING HEAD	2,736.69			
185				HARDWARE INVENTORY	374.58			
186				BRASS CPLG	27.75			
187				CA FLAGS ADMIN BLDG	263.77			
188				CALIBRATION KITS WTR PROD.	237.87			
189	1002856	05-16-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
190	1002857	05-16-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	10,028.30		10,028.30
191				4 DRUMS REFILLED	978.37			
192				6 DRUMS REFILLED	1,467.56			
193				7 DRUMS REFILLED	1,712.15			
194				4 DRUMS REFILLED	978.37			
195				8 DRUMS REFILLED	1,956.74			
196				5 DRUMS REFILLED	1,222.96			
197	1002858	05-16-24	WEST COAST SAND AND GRAVEL INC.	25 TONS BASE MATERIAL CORP YARD	528.53	528.53		528.53
198	1002859	05-16-24	WESTAIR GASES & EQUIPMENT, INC.	ARGON GAS - FLEET MAINT.	86.05	86.05		86.05
199	1002860	05-16-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK ROLLED STEP SHOVELS	219.70	605.64		605.64
200				RESTOCK YELLOW SAFETY VEST	385.94			
201	1002861	05-20-24	BRUCE GUTIERREZ	ACCOUNT REFUND 64073 OLYMPIC MOUNTAIN AVE	59.85	59.85		59.85
202	1002862	05-20-24	DEMO UNLIMITED, INC.	ACCOUNT REFUND 66120 14TH ST	703.20	703.20		703.20
203	1002863	05-20-24	FRANCIS VOLPE	ACCOUNT REFUND 10168 SANTA CRUZ RD	11.22	11.22		11.22
204	1002864	05-20-24	FREDDY JUAREZ	ACCOUNT REFUND 13600 MARK DR	138.92	138.92		138.92
205	1002865	05-20-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	83.15	83.15		83.15
206	1002866	05-20-24	LISA BRINKER	ACCOUNT REFUND 9694 SPYGLASS AVE	42.37	42.37		42.37
207	1002867	05-20-24	ORLANDO PETERS	ACCOUNT REFUND 66183 5TH ST	272.41	272.41		272.41
208	1002868	05-20-24	SIERRA SULLIVAN	ACCOUNT REFUND 66129 AVE DORADO	0.23	0.23		0.23
209	1002869	05-20-24	T & T GROUP, INC.	ACCOUNT REFUND 14500 PALM DR HYDRANT #436	720.30	720.30		720.30
210	1002870	05-28-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.01.24	389.87	389.87		389.87
211	1002871	05-28-24	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD.	1,605.04	2,006.30		2,006.30
212				PRE-TREATMENT - CABOT RD CULT.	401.26			
213	1002872	05-28-24	BRINKS INCORPORATED	MONTHLY SERVICES APRIL	207.73	516.90		516.90
214				MONTHLY SERVICES MAY	309.17			
215	1002873	05-28-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 04/2024	270.00	4,932.00		4,932.00
216				LAB SERVICES - SAMPLES 04/2024	4,662.00			
217	1002874	05-28-24	CWEA	CSM GRADE 2 & LAB ANALYST GRADE 1 RENEWAL	201.00	201.00		201.00
218	1002875	05-28-24	GANNETT MEDIA CORP	BID ADVERTISEMENTS	2,963.80	0.00	2,963.80	2,963.80

	A	B	C	D	E	F	G	H
1	CHECK	CHECK			INVOICE			
2	NUMBER	DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	AMOUNT	OPERATING	CAPITAL	TOTAL
219	1002876	05-28-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 04/2024	4,120.87	4,120.87		4,120.87
220	1002877	05-28-24	FARMER BROS. CO	ENGINEERING - COFFEE ORDER	108.04	108.04		108.04
221	1002878	05-28-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.10.24 PMT 18	150.00	150.00		150.00
222	1002879	05-28-24	GLENN B. DORNING, INC.	UTILITY TRACTOR DC PLANT	28,864.83	0.00	28,864.83	28,864.83
223	1002880	05-28-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,679.20	2,679.20		2,679.20
224	1002881	05-28-24	INFOSEND INC	PRINTING SERVICES	93.02	93.02		93.02
225	1002882	05-28-24	INTELESYS	DISTRICT MULTI FACTOR AUTH. SETUP	1,544.00	9,740.00		9,740.00
226				MONTHLY MANAGED IT SERVICES	8,196.00			
227	1002883	05-28-24	CITY LIFESTYLE GROUP LLC	FIRE FLOW REFUND	191.00	191.00		191.00
228	1002884	05-28-24	MCDONALD ELECTRIC, INC	WELL 31 TRANSFER SWITCH REPLACEMENT	12,068.25	12,068.25		12,068.25
229	1002885	05-28-24	MORGAN COMPANY	CRANE INSTALLATION 1 TON	9,379.85	9,379.85		9,379.85
230	1002886	05-28-24	PALM SPRINGS UNIFIED	CABOT YERXA MISSION CREEK FIELD TRIP	486.87	486.87		486.87
231	1002887	05-28-24	PLANIT REPROGRAPHICS	DHS FIRE STATION 98	36.90	75.76		75.76
232				AD MAP - CUSTOMER SERVICE	38.86			
233	1002888	05-28-24	POWERPLAN OIB	REPLACEMENT ALTERNATOR UNIT 362	266.04	741.80		741.80
234				REPLACEMENT FILTERS UNIT 425	475.76			
235	1002889	05-28-24	RE CHAFFEE CONSTRUCTION INC	FINAL PAYMENT - RETENTION	19,543.85	19,543.85		19,543.85
236	1002890	05-28-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT	54,600.00	0.00	91,000.00	91,000.00
237				PROGRESS PAYMENT	36,400.00			
238				SITE ADAPT & RE-DESIGN				
239	1002891	05-28-24	SOUTH COAST AIR QUALITY	AQMD HOT SPOTS PROGRAM FEES	161.81	161.81		161.81
240	1002892	05-28-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,653.42	38,101.21		38,101.21
241				ELECTRIC BILL	2,812.65			
242				ELECTRIC BILL	31,635.14			
243	1002893	05-28-24	TOM DODSON & ASSOCIATES	CEQA SUPPORT SVCS 03/2024	2,472.50	0.00	2,472.50	2,472.50
244	1002894	05-28-24	USA BLUEBOOK	INSULATING GLOVES	709.45	709.45		709.45
245	1002895	05-28-24	WESTERN WATER WORKS	BACKFLOW DEVICES	2,652.38	11,752.73		11,752.73
246				MIP COMBO AIR VALVE W/ SCREEN	3,778.57			
247				HARDWARE INVENTORY	5,321.78			
248	1002896	05-28-24	ABEL ZEPEDA	ACCOUNT REFUND 66790 CAHUILLA AVE	45.00	45.00		45.00
249	1002897	05-28-24	ALEXA BROWN	ACCOUNT REFUND 9151 WARWICK DR	82.00	82.00		82.00
250	1002898	05-28-24	ANGELA FLETCHER	ACCOUNT REFUND 64144 APPALACHIAN ST	11.38	11.38		11.38
251	1002899	05-28-24	ANNELISE ESPINOZA	ACCOUNT REFUND 64116 APPALACHIAN ST	36.56	36.56		36.56
252	1002900	05-28-24	DANIEL WEBB	ACCOUNT REFUND 13865 CACTUS DR	82.00	82.00		82.00
253	1002901	05-28-24	EDITH CAMPBELL	ACCOUNT REFUND 16152 VIA CORTO E	17.82	17.82		17.82
254	1002902	05-28-24	EDWARD COSTA	ACCOUNT REFUND 69470 FAIRWAY DR	57.92	57.92		57.92
255	1002903	05-28-24	MARIA CUSTODIO	ACCOUNT REFUND 8567 ROCKIES AVE	68.40	68.40		68.40
256	1002904	05-28-24	MARTIN PINON	ACCOUNT REFUND 66865 JOSHUA CT	43.16	43.16		43.16
257	1002905	05-28-24	NATIONAL POWERHOUSE INC	ACCOUNT REFUND 66262 4TH ST	0.35	0.35		0.35
258	1002906	05-28-24	OCTAVIO RAMOS GONZALEZ	ACCOUNT REFUND 16277 AVE RAMADA	66.04	66.04		66.04
259	1002907	05-28-24	RE CHAFFEE CONSTRUCTION INC.	ACCOUNT REFUND IRONWOOD BETWEEN WEST & SANTA	904.76	904.76		904.76
260				YSABEL				
261	1002908	05-28-24	ALAEDDINE TALEB	ACCOUNT REFUND 64964 EGAN CT	35.08	35.08		35.08
262	1002909	05-28-24	ALEXIS AVILA	ACCOUNT REFUND 66350 GRANADA AVE	63.03	63.03		63.03
263	1002910	05-28-24	BRENT ESPINOZA	ACCOUNT REFUND 66618 SAN LUIS RD	57.20	57.20		57.20
264	1002911	05-28-24	CARLOS RAMOS	ACCOUNT REFUND 65934 BUENA VISTA AVE	112.42	112.42		112.42
265	1002912	05-28-24	CHRISTINE OCHOA	ACCOUNT REFUND 13701 MOUNTAIN TOP DR	17.17	17.17		17.17
266	1002913	05-28-24	CYNTHIA DUBY	ACCOUNT REFUND 13475 MONTEREY RD	81.96	81.96		81.96
267	1002914	05-28-24	ELIZABETH FLORES	ACCOUNT REFUND 65707 ESTRELLA AVE	82.00	82.00		82.00
268	1002915	05-28-24	ERICA JONES	ACCOUNT REFUND 65896 DESERT VIEW AVE	207.60	207.60		207.60
269	1002916	05-28-24	GISELLE STEELE	ACCOUNT REFUND 65951 7TH ST	49.95	49.95		49.95
270	1002917	05-28-24	ILIANA RABAGO	ACCOUNT REFUND 13640 EL RIO LN	56.13	56.13		56.13
271	1002918	05-28-24	JOHN ROTHER	ACCOUNT REFUND 12811 CATALPA AVE	138.30	138.30		138.30
272	1002919	05-28-24	JONATHAN CARRILLO	ACCOUNT REFUND 66777 MISSION LAKES BLVD	82.00	82.00		82.00

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1	CHECK	CHECK			INVOICE			
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273	1002920	05-28-24	LAURA GONZALEZ	ACCOUNT REFUND 9880 HOYLAKELAKE RD	96.04	96.04		96.04
274	1002921	05-28-24	VIET MAI TRAN	ACCOUNT REFUND 13786 STARLIGHT WAY	59.92	59.92		59.92
275	1002922	05-29-24	AM CONSERVATION GROUP INC.	CONSERVATION KITS	1,054.01	1,054.01		1,054.01
276	1002923	05-29-24	BECK OIL, INC.	DIESEL FUEL	2,823.20	8,926.03		8,926.03
277				DIESEL FUEL	1,998.86			
278				UNLEADED GASOLINE	4,103.97			
279	1002924	05-29-24	CHAD FINCH	BOOT REIMBURSEMENT	255.53	255.53		255.53
280	1002925	05-29-24	CORE & MAIN LP	TAPPING SLEEVE EPOXY FLG	989.63	1,137.11		1,137.11
281				DI MJ ACCESSORY KIT	147.48			
282	1002926	05-29-24	CV STRATEGIES	COMMUNICATION SERVICES CCR	1,776.25	7,158.75		7,158.75
283				COMMUNICATION SERVICES VIDEO UPDATE	4,907.50			
284				COMMUNICATION SERVICE LEG BROCHURE	475.00			
285	1002927	05-29-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #397	1,080.11	1,586.07		1,586.07
286				REPLACEMENT TIRES - TRAILER #345	410.96			
287				RE-ALIGNMENT #412	95.00			
288	1002928	05-29-24	DESERT URGENT CARE	PHYSICALS	250.00	250.00		250.00
289	1002929	05-29-24	EBIX INC	PAYROLL INSERTS - WELLNESS	521.72	521.72		521.72
290	1002930	05-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS	2,621.99	9,789.85		9,789.85
291				SLUDGE HAULING - 4 LOADS	5,266.28			
292				SLUDGE HAULING - 1 LOAD	1,901.58			
293	1002931	05-29-24	EDUCATION & OUTREACH COMPANY	PROMO ITEMS	3,297.86	3,297.86		3,297.86
294	1002932	05-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	103.64	103.64		103.64
295	1002933	05-29-24	GREG CHAPMAN, JR	BOOT REIMBURSEMENT	59.25	59.25		59.25
296	1002934	05-29-24	INTELESYS	COPILOT LICENSE	384.00	384.00		384.00
297	1002935	05-29-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	71.64	71.64		71.64
298	1002936	05-29-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,336.32	1,336.32		1,336.32
299	1002937	05-29-24	NOBEL SYSTEMS INC.	GEOVIEWER MOBILE ANNUAL SUBSCRIPTION	16,500.00	40,480.00		40,480.00
300				GEOVIEWER ONLINE & FIELD FORMS ANNUAL SUBSCRIPTION	23,980.00			
301	1002938	05-29-24	O'REILLY AUTOMOTIVE INC.	OIL FILTER OIL CHANGE UNIT #428	50.30	452.47		452.47
302				OIL, AIR, CABIN FILTER UNIT #410	90.93			
303				OIL FILTER, OIL CHANGE UNIT #437	43.93			
304				RECEIVER BUSHING UNIT #397	23.69			
305				OIL, CABIN FILTER CHANGE UNIT #408	53.64			
306				OIL FILTER CHANGE UNIT #412	54.03			
307				MULTI PURPOSE GREASE - FLEET MAINT.	43.25			
308				GAS CAN - FLEET MAINT.	76.45			
309				BRAKE CLEANER - FLEET MAINT.	16.25			
310	1002939	05-29-24	PARKERS BUILDING SUPPLY	ANT KILLER DUST 16OZ - ADMIN BUILDING	10.76	541.89		541.89
311				RESTOCK CONCRETE BAGS	319.19			
312				SPRAYER FOR DUST CONTROL	49.55			
313				MATERIALS - NEW GATE	15.45			
314				REPAIR PARTS - ADMIN	8.61			
315				POWER CORD - SHOP WELDER	19.38			
316				WIRE CONNECTOR - FACILITY MAINT.	6.45			
317				SPRAY PAINT	24.21			
318				REPAIR PARTS - ADMIN BUILDING	25.83			
319				DRILL BIT C&M	30.16			
320				PEST CONTROL CHEM	12.38			
321				CHAINSAW BAR OIL W28	19.92			
322	1002940	05-29-24	RAY LOPEZ ASSOCIATES	CONSERVATION SERVICES APRIL	4,900.00	4,900.00		4,900.00
323	1002941	05-29-24	STAPLES	OFFICE CHAIRS - WRIGHT PLANT	4,040.30	5,575.03		5,575.03
324				BATTERY PACKS - WRIGHT PLANT	716.46			
325				RESTOCK ADVIL, TYLENOL - ADMIN BLDG.	76.46			
326				GUEST OFFICE CHAIRS	309.22			

