

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00	27,150.00
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99	95,352.99
1003793	10-17-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08	44,827.08
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90	900.90
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80	233.80
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56	2,156.56
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79	823.79
			MALE JIC NPT ADAPTER	7.07		
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60		
			ADJUSTABLE HYDRANT WRENCHES	61.99		
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06	821.06
			ROTATING SPRAY NOZZLES C&M	381.71		
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33	48.33
1003733	10-03-24	AMBER DUFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84	34.84
1003734	10-03-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	524.00	524.00	524.00
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76	430.76
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 66940 5TH ST	46.51	46.51	46.51
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79	9.79
1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47	339.47
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00	3,843.00
			STAFFING SERVICES - WWTPO	2,562.00		
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81	2,321.81
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50	46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50		
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12	1,854.12
			TOTAL N TESTING - HORTON WWTP	250.18		
			TOTAL N TESTING DESERT CREST WWTP	105.28		
			TOTAL N PACKAGE - HORTON WWTP	1,393.38		
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65	756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38		
1003796	10-17-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - RWRF WELL 1	572.07	572.07	572.07
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63	782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC. PONDS	572.07		
			TOTAL N TESTING - DESERT CREST WWTP	105.28		
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32	1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38		
			TOTAL N PACKAGE - HORTON GW WELLS PP	762.76		
1003797	10-17-24	BDP INDUSTRIES, INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01	1,288.01
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70	5,990.70
			DIESEL FUEL	2,264.75		
1003737	10-03-24	BRINKS INCORPORATED	SEPT. CHARGES	306.49	398.91	398.91
			AUGUST MONTHLY CHARGES	92.42		
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00	5,000.00
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00	5,000.00
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07	37,640.07
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66	37,442.66
1003768	10-09-24	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00	5,000.00

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1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	1,609.15
1003738	10-03-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00	650.00
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00	18,698.00
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	131,945.44
			UUT PAYABLE AUGUST 2024	48,672.37		
			DHS FIRE PLAN REVIEW FEE	684.27		
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21	83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63		
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63		
			TAC INDEPENDENT EXPERT - CVWD SNMP	151.70		
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33		
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29		
			ANNUAL REPORT FOR WATER YEAR 2023-CVWD	15,664.55		
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72		
			CVRWGM PROGRAM MANAGEMENT	14,990.19		
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVWC PROGRAM	17,500.00	17,500.00	17,500.00
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17	4.17
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64	23,334.64
			CLA-VAL REPAIR KITS	1,631.34		
			6" MJ ACCESS KITS	573.23		
			FULL CIRCLE REPAIR CLAMPS	1,044.58		
			6" MJ ADAPTER SLEEVE	242.87		
			RESTOCK FLG GASKETS	173.26		
			1" SWING CHECK VALVE	3,290.26		
			6" HYMAX FLEX COUPL.	842.61		
			8" C900 PIPE VALVE	1,032.67		
			COPPER TUBING SOFT 100FT	5,279.75		
			40' 4" C900 PIPE	268.95		
			BLK NIPPLE PUMP HEADER	269.38		
			4' HAND PROBES	173.48		
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36	4,570.36
			BR SADDLE SS D/S JONES 8"	895.49		
			6" OD/STD DI SADDLE S/S	193.95		
			1" CTS X 3/4" MSN BALL STOP	1,258.52		
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 09/2024	475.00	0.00	475.00
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00	1,921.00
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00	9,627.00
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00	239.00
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00	239.00
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03	45.03
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74	4,741.74
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00	496.00
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80	34.80
1003772	10-09-24	DESERT PROMOTIONS	POLOS/JACKETS	979.84	979.84	979.84
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66	627.66
			REPLACEMENT WARRANTY TIRES	122.01		
			UNIT 410			
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #346	278.52	379.25	379.25

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1003801	10-17-24	DESERT URGENT CARE	REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73			
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
			SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
1003866	10-29-24	DESTINY ALVAREZ	SEPT SERVICE CHARGES ADMIN BLDG	566.47			
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46		32.46
1003802	10-17-24	ECOLOGY AUTO PARTS	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41		31.41
			SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76		2,040.76
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02		16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00		60.00
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TEST FEE UNIT #397	60.00	60.00		60.00
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16		61,019.16
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92		54,686.92
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95		25,165.95
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65		301.65
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,986.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04		90.04
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59		1,750.59
			SCADA MONITORING 10/2024	220.00			
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00		150.00
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00		150.00
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51		38.51
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00		94.00
1003775	10-09-24	GRAINGER	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40		577.40
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/FILTER CARTRIDGES	166.76	166.76		166.76
1003901	10-31-24	GRAINGER	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66687 DESERT VIEW AVE	186.23	186.23		186.23
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83		2,419.83
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12		7,518.12
			AUGUST MONTHLY PRINTING SERVICES	3,045.34			

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1003776	10-09-24	INFOSEND INC	AUGUST PRINTING SERVICES	3,150.53			
1003806	10-17-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69		8,065.69
			SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82		4,499.82
			MONTHLY BILLING SERVICES	3,177.54			
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48		1,324.48
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94		23,238.94
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25		9,646.25
			CLOUD LICENSES	1,362.25			
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM	375.51	375.51		375.51
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90		180.90
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04		242.04
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73		41.73
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55		36.55
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83		1.83
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93		222.93
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00			
1003904	10-31-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
			BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56		5.56
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18		46.18
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00	1,661.00
			PROGRESS PAYMENT 5	572.00			
1003808	10-17-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 6	715.00	0.00	715.00	715.00
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63		70.63
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96		326.96
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32	30,497.32
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05	2,581.05
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14		-141.14
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40		1,750.40
			STAFFING SERVICES - FIELD	350.08			
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63		42.63
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12		96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16			
1003846	10-24-24	MATHESON TRI-GAS, INC	HYDRATION FREEZER POPS	144.30	504.55		504.55
			SAFETY YELLOW SHIRTS FIELD STAFF	360.25			
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/VIBRATION	1,706.55	4,277.57		4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41			
			WELL 22 - TRIPPED BREAKER	468.36			
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86			
			WELL 22 - TRIPPED BREAKER	850.39			

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1003847	10-24-24	MCMaster-CARR	SAMPLE STATION INSTALL PARTS 1 1/2" BR Y-STRAINER 1/4" BR TEE FIPT	895.27 267.69 85.92	1,277.87	1,277.87
1003908	10-31-24	MCMaster-CARR	REPAIR PARTS FLEET MAINTENANCE BR REDUCER 1-1/4" HARDWARE INVENTORY - BRASS PIPE/FITTINGS	28.99 540.46 871.27	1,411.73	1,411.73
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00	9,870.00
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95	1,963.95
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	65.23	65.23	65.23
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT CREDIT - WRONG ITEMS SHIPPED	37.37 -977.51	3,223.32	3,223.32
			RESTOCK V-BELTS HORTON PLANT	3,152.60		
			RESTOCK V-BELTS HORTON PLANT	1,010.86		
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	0.00	2,000.00
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE C&M INSPECTION 13TH AVE	14,622.00 13,461.00	0.00	56,581.00
			C&M INSPECTION MISSION LAKES BLVD	28,498.00		
			O/19.1			
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30	166.30
			UNIT 407 - OIL CHANGE	53.64		
			UNIT 443 - WINDOW SUNSHADE	19.38		
			UNIT 434 - AIR BREAK TUBE	30.17		
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404 OIL/AIR FILTER UNIT 437	8.61 60.84	727.95	727.95
			AIR/CABIN FILTER, BRAKE PADS, ROTORS, UNIT 399	447.03		
			OIL/CABIN FILTER CHANGE UNIT 414	100.57		
			MARKER LIGHT UNIT 346	22.16		
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74		
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT. RESTOCK MULTI-PURPOSE GREASE	95.13 432.51	824.22	824.22
			REPLACEMENT AIR FILTER UNIT #414	19.71		
			OIL CHANGE UNIT #402	57.90		
			OIL/AIR FILTER CHANGE UNIT #389	154.92		
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86		
			OIL/AIR FILTER CHANGE UNIT #403	57.19		
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40	20.40
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51	49.51
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS ADMIN PEST CONTROL SVCS ANNEX	140.00 70.00	650.00	650.00
			PEST CONTROL SVCS CORP YARD	115.00		
			PEST CONTROL SVCS CORP YARD	115.00		
			PEST CONTROL SVCS ANNEX	70.00		
			PEST CONTROL SVCS ADMIN	140.00		
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3 SCE LITTLE MORONGO EASEMENT PP #4	1,350.00 1,679.74	0.00	3,029.74
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATION WALL	10.76	26.93	26.93
			REPAIR PARTS FOR PR STATION	16.17		
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG FAUCET CONNECTORS	43.61 9.14	726.22	726.22

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			ITEMS FOR WATER PRODUCTION	155.62			
			RESTOCK QUICKCRETE BAGS	319.19			
			REPLACEMENT CHUCK KEY	8.61			
			METAL CONDUIT	43.09			
			RESTOCK FLUX MIG WIRE	25.85			
			REPAIR PARTS WELL 25	22.15			
			WAX RING	8.07			
			REPAIRS PARTS WELL 25	49.52			
			REPAIR PARTS HORTON PLANT	30.51			
			REPAIR MATERIAL LEAK REPAIR	10.86			
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62		158.62
			REPAIR PARTS MAINLINE LEAK	69.90			
			3-OUTLET POWER CORD	25.31			
1003913	10-31-24	PARKERS BUILDING SUPPLY	DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60		258.60
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86		1,205.86
			HYDRANT DECHLORINATOR	1,193.55			
1003885	10-29-24	POWER GRADE INC.	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94		480.94
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59		173.59
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71		594.71
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	100.06	1,884.49		1,884.49
			REPAIR/PARTS UNIT #360	1,784.43			
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP INC	PROGRESS PAYMENT 2	610.20	610.20		610.20
			POSTAGE METER PROPERTY TAX	114.49	114.49		114.49
99109536	10-28-24	QUADIENT FINANCE USA, INC.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54	30,745.54
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77			
1003783	10-09-24	RYTA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98		11.98
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92		50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08			
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00	36,400.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92		184.92
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05	9,062.05
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50		4,432.50
1003854	10-24-24	SHERWIN-WILLIAMS	RESTOCK PAINT	721.06	721.06		721.06
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96		32.96
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003813	10-17-24	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14		15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00			
			LEGAL SERVICES OVER RETAINER	6,215.00			

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1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31	858.31
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70	37,464.70
			ELECTRIC BILL	31,787.33		
			SCE REBILL 08.15.2024	395.29		
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26	221,298.26
			ELECTRIC BILL	29,528.70		
			ELECTRIC BILL	7,076.32		
			ELECTRIC BILL	180,048.50		
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18	75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75		
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81	290.81
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82	581.82
			REPLACEMENT MONITORS	280.13		
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25	12,950.25
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68	11,851.68
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00	150.00
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00	181.00
			WWTPO OIT-I-APPLICATION - FERNANDEZ R.	128.00		
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80	1,978.80
1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86	60.86
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00	160.00
			DISTRIBUTION D4 RENEWAL - JEFF N.	105.00		
1003786	10-09-24	T4 SPATIAL, LLC	CCTV STORAGE AUGUST 2024	1,250.00	3,750.00	3,750.00
			CCTV STORAGE JULY 2024	1,250.00		
			CCTV STORAGE SEPTEMBER 2024	1,250.00		
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00	950.00
1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76	4,283.76
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26	160.26
1003921	10-31-24	TIMMONS GROUP INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	13,500.00
1003922	10-31-24	TKE ENGINEERING, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00	2,495.00
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50	57.50
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94	17.94
1003923	10-31-24	TOPS N BARRICADES, INC	SAFETY YELLOW JACKET C&M	55.41	55.41	55.41
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15
			PROGRESS PAYMENT 4	13,844.49		
			PROGRESS PAYMENT 4	6,245.39		
			PROGRESS PAYMENT 5	368,584.32		
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65	322.65
1003924	10-31-24	URBAN HABITAT	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00	5,550.00
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48	990.48
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68		
			2" SDS BINDER	55.66		
			HONEYWELL 24/7 DAY RECORDER	118.45		
			LLDPE BLACK TUBING 100' ROLL	55.98		
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93	0.93
1003861	10-24-24	USA BLUEBOOK	HACH DR300 COLORIMETER	760.26	776.26	776.26
			HACH DPD SAMPLE	16.00		

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1003925	10-31-24	USA BLUEBOOK	KELLER MICROLEVEL SUB TRANSMITTER LLOPE BLK TUBING	2,796.49 111.95	2,908.44	2,908.44
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16	94.16
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45	587.45
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50	924.50
			UNIFORM SERVICES 10.02.24	262.38		
			UNIFORM SERVICES 10.09.24	390.14		
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16	434.16
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31	10,028.31
			10 DRUMS REFILLED	2,445.93		
			10 DRUMS REFILLED	2,445.93		
			10 DRUMS REFILLED	2,445.93		
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5710490	1,712.15	7,337.77	7,337.77
			5 DRUMS REFILLED	1,222.96		
			9 DRUMS REFILLED	2,201.33		
			9 DRUMS REFILLED	2,201.33		
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82	49.82
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29	73,672.29
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83	148,082.83
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00	46,550.00
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02	138,887.02
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90	1,044.90
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71	71.71
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42	4,624.42
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23	7,184.23
1003927	10-31-24	WESTERN WATER WORKS	BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24	359.24
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15	1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68		
			RESTOCK SHOVELS	366.16		
			RESTOCK BLUE MARKING PAINT	324.68		
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39	172.39
1003929	10-31-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73	343.73
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65	430.65
			STAINLESS STEEL WALL SHELF HORTON PLANT	77.25		
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6
TOTAL				2,566,377.18	1,686,270.51	880,106.67
217 records listed						


Signature

Reviewed and Approved by Arturo Ceja - Director of Finance

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14	-141.14
1003733	10-03-24	AMBER DUJFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84	34.84
1003734	10-03-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	524.00	524.00	524.00
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12	1,854.12
			TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18		
			TOTAL N TESTING DESERT CREST WWTP	105.28		
			TOTAL N PACKAGE - HORTON WWTP	1,393.38		
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70	5,990.70
			DIESEL FUEL	2,264.75		
1003737	10-03-24	BRINKS INCORPORATED	SEPT. CHARGES	306.49	398.91	398.91
			AUGUST MONTHLY CHARGES	92.42		
1003738	10-03-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00	650.00
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64	23,334.64
			CLA-VAL REPAIR KITS	1,631.34		
			6" MJ ACCESS KITS	573.23		
			FULL CIRCLE REPAIR CLAMPS	1,044.58		
			6" MJ ADAPTER SLEEVE	242.87		
			RESTOCK FLG GASKETS	173.26		
			1" SWING CHECK VALVE	3,290.26		
			6" HYMAX FLEX COUPL.	842.61		
			8" C900 PIPE VALVE	1,032.67		
			COPPER TUBING SOFT 100FT	5,279.75		
			40' 4" C900 PIPE	268.95		
			BLK NIPPLE PUMP HEADER	268.38		
			4' HAND PROBES	173.48		
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00	1,921.00
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00	239.00
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80	34.80
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65	301.65
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12	7,518.12
			AUGUST MONTHLY PRINTING SERVICES	3,045.34		
			AUGUST PRINTING SERVICES	3,150.53		
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90	180.90
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95	1,963.95
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30	166.30
			UNIT 407 - OIL CHANGE	53.64		
			UNIT 443 - WINDOW SUNSHADE	19.38		
			UNIT 434 - AIR BREAK TUBE	30.17		
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40	20.40
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3	1,350.00	0.00	3,029.74
			SCE LITTLE MORONGO EASEMENT PP #4	1,679.74		
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATION WALL	10.76	26.93	26.93
			REPAIR PARTS FOR PR STATION	16.17		
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59	173.59
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92	50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08		

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1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92	184.92
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70	37,464.70
			ELECTRIC BILL	31,787.33		
			SCE REBILL 08.15.2024	395.29		
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00	150.00
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26	160.26
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94	17.94
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65	322.65
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99	95,352.99
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90	900.90
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65	756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38		
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00	5,000.00
1003768	10-09-24	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00	5,000.00
1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	996.31
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00	18,698.00
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	83,273.07
			UUT PAYABLE AUGUST 2024	48,672.37		
			DHS FIRE PLAN REVIEW FEE	684.27		
1003772	10-09-24	DESERT PROMOTIONS	POLOSJACKETS	979.84	979.84	979.84
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30	102.30
			WELLS FARGO OVERNIGHT FEE	51.15		
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00	150.00
1003775	10-09-24	GRAINGER	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40	577.40
1003776	10-09-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69	8,065.69
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25	9,646.25
			CLOUD LICENSES	1,362.25		
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00
			PROGRESS PAYMENT 5	572.00		
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96	326.96
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40	1,750.40
			STAFFING SERVICES - FIELD	350.08		
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404	8.61	727.95	727.95
			OIL/AIR FILTER UNIT 437	60.84		
			AIR/CABIN FILTERS, BRAKE PADS, ROTORS, UNIT 399	447.03		
			OIL/CABIN FILTER CHANGE UNIT 414	100.57		
			MARKER LIGHT UNIT 346	22.16		
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74		
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG	43.61	726.22	726.22
			FAUCET CONNECTORS	9.14		
			ITEMS FOR WATER PRODUCTION	155.62		
			RESTOCK QUICKCRETE BAGS	319.19		
			REPLACEMENT CHUCK KEY	8.61		
			METAL CONDUIT	43.09		
			RESTOCK FLUX MIG WIRE	25.85		
			REPAIR PARTS WELL 25	22.15		
			WAX RING	8.07		

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			REPAIRS PARTS WELL 25	49.52			
			REPAIR PARTS HORTON PLANT	30.51			
			REPAIR MATERIAL LEAK REPAIR	10.86			
1003783	10-09-24	RITA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98		11.98
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003786	10-09-24	T4 SPATIAL, LLC	CC TV STORAGE AUGUST 2024	1,250.00	3,750.00		3,750.00
			CC TV STORAGE JULY 2024	1,250.00			
			CC TV STORAGE SEPTEMBER 2024	1,250.00			
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23	9,304.23
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16		94.16
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48		990.48
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68			
			2" SDS BINDER	55.66			
			HONEYWELL 24/7 DAY RECORDER	118.45			
			LLDPE BLACK TUBING 100' ROLL	55.98			
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45		587.45
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42		4,624.42
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00		27,150.00
1003793	10-17-24	ACWAJOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25	4,785.25
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79		823.79
			MALE JIC NPT ADAPTER	7.07			
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60			
			ADJUSTABLE HYDRANT WRENCHES	61.99			
1003796	10-17-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - RWRF WELL 1	572.07	572.07		572.07
1003797	10-17-24	BDP INDUSTRIES, INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01		1,288.01
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21		83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63			
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63			
			TAC INDEPENDENT EXPERT - CWWD SNMP	151.70			
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33			
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29			
			ANNUAL REPORT FOR WATER YEAR 2023-CWWD	15,664.55			
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72			
			CVRWVG PROGRAM MANAGEMENT	14,990.19			
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03		45.03
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
			SEPT SERVICE CHARGES ADMIN BLDG	566.47			
1003801	10-17-24	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
1003802	10-17-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95		25,165.95
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83		2,419.83

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1003806	10-17-24	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82	4,499.82
			MONTHLY BILLING SERVICES	3,177.54		
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94	23,238.94
1003808	10-17-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 6	715.00	0.00	715.00
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/VIBRATION	1,706.55	4,277.57	4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41		
			WELL 22 - TRIPPED BREAKER	468.36		
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86		
			WELL 22 - TRIPPED BREAKER	850.39		
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62	158.62
			REPAIR PARTS MAINLINE LEAK	69.90		
			3-OUTLET POWER CORD	25.31		
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP INC	PROGRESS PAYMENT 2	610.20	610.20	610.20
1003813	10-17-24	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14	15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00		
			LEGAL SERVICES OVER RETAINER	6,215.00		
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18	75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75		
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00	950.00
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	2,445.00
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50	57.50
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15
			PROGRESS PAYMENT 4	13,844.49		
			PROGRESS PAYMENT 4	6,245.39		
			PROGRESS PAYMENT 5	368,584.32		
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93	0.93
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50	924.50
			UNIFORM SERVICES 10.02.24	262.38		
			UNIFORM SERVICES 10.09.24	390.14		
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31	10,028.31
			10 DRUMS REFILLED	2,445.93		
			10 DRUMS REFILLED	2,445.93		
			10 DRUMS REFILLED	2,445.93		
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39	172.39
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76	430.76
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00	3,843.00
			STAFFING SERVICES - WWTPO	2,562.00		
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50	46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50		
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63	782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC.	572.07		
			PONDS			
			TOTAL N TESTING - DESERT CREST WWTP	105.28		
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00	5,000.00
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 09/2024	475.00	0.00	475.00
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVMC PROGRAM	17,500.00	17,500.00	17,500.00
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00	9,627.00

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				AMOUNT	CAPITAL	
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00	239.00
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74	4,741.74
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66	627.66
			REPLACEMENT WARRANTY TIRES	122.01		
			UNIT 410			
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00	496.00
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76	2,040.76
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00	60.00
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30	102.30
			WELLS FARGO OVERNIGHT FEE	51.15		
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59	1,750.59
			SCADA MONITORING 10/2024	220.00		
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00	150.00
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/ FILTER CARTRIDGES	166.76	166.76	166.76
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM	375.51	375.51	375.51
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38	1,209.38
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00		
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14	141.14
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003846	10-24-24	MATHESON TRI-GAS, INC	HYDRATION FREEZER POPS	144.30	504.55	504.55
			SAFETY YELLOW SHIRTS FIELD STAFF	360.25		
1003847	10-24-24	MCMASTER-CARR	SAMPLE STATION INSTALL PARTS	895.27	1,277.87	1,277.87
			1 1/2" BR Y-STRAINER	267.69		
			1/4" BR TEE FIPT	85.92		
			REPAIR PARTS FLEET MAINTENANCE	28.99		
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00	9,870.00
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT	37.37	3,223.32	3,223.32
			CREDIT - WRONG ITEMS SHIPPED	-977.51		
			RESTOCK V-BELTS HORTON PLANT	3,192.60		
			RESTOCK V-BELTS HORTON PLANT	1,010.86		
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS ADMIN	140.00	650.00	650.00
			PEST CONTROL SVCS ANNEX	70.00		
			PEST CONTROL SVCS CORP YARD	115.00		
			PEST CONTROL SVCS CORP YARD	115.00		
			PEST CONTROL SVCS ANNEX	70.00		
			PEST CONTROL SVCS ADMIN	140.00		
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60	258.60
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71	594.71
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50	4,432.50
1003854	10-24-24	SHERWIN-WILLIAMS	RESTOCK PAINT	721.06	721.06	721.06
1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31	858.31
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26	221,298.26
			ELECTRIC BILL	29,528.70		
			ELECTRIC BILL	7,076.32		
			ELECTRIC BILL	180,048.50		
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81	290.81
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80	1,978.80
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00	181.00

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1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	WWTP OIT-I-APPLICATION - FERNANDO R.	128.00		
1003861	10-24-24	USA BLUEBOOK	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76	4,283.76
			HACH DR300 COLORIMETER	760.26	776.26	776.26
			HACH DPD SAMPLE	16.00		
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16	434.16
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23	7,184.23
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71	71.71
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15	1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68		
			RESTOCK SHOVELS	366.16		
			RESTOCK BLUE MARKING PAINT	324.68		
1003866	10-29-24	DESTINY ALVAREZ	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46	32.46
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41	31.41
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51	38.51
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04	242.04
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55	36.55
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83	1.83
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82	49.82
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33	48.33
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 65940 5TH ST	46.51	46.51	46.51
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79	9.79
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17	4.17
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04	90.04
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66687 DESERT VIEW AVE	186.23	186.23	186.23
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73	41.73
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56	5.56
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18	46.18
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63	70.63
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63	42.63
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	65.23	65.23	65.23
1003885	10-29-24	POWER GRADE INC.	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94	480.94
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96	32.96
1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86	60.86
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80	233.80
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06	821.06
			ROTATING SPRAY NOZZLES C&M	381.71		
1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47	339.47
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81	2,321.81
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32	1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38		
			TOTAL N PACKAGE - GROUNDWATER WELLS PP	762.76		
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36	4,570.36
			BR SADDLE SS D/S JONES 8"	895.49		
			6" OD/STD DI SADDLE S/S	193.95		
			1" CTS X 3/4" MSN BALL STOP	1,258.52		
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #346	278.52	379.25	379.25
			REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73		
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02	16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00		

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			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMUG TEST FEE UNIT #397	60.00	60.00		60.00
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,985.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00		94.00
1003901	10-31-24	GRAINGER	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48		1,324.48
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93		222.93
1003904	10-31-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
			BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05	2,581.05
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12		96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16			
1003908	10-31-24	MCMaster-CARR	BR REDUCER 1-1/4"	540.46	1,411.73		1,411.73
			HARDWARE INVENTORY - BRASS PIPE/FITTINGS	871.27			
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	0.00	2,000.00	2,000.00
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE	14,622.00	0.00	56,581.00	56,581.00
			C&M INSPECTION 13TH AVE	13,461.00			
			C&M INSPECTION MISSION LAKES BLVD	28,498.00			
			O/19:1				
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT.	95.13	824.22		824.22
			RESTOCK MULTI-PURPOSE GREASE	432.51			
			REPLACEMENT AIR FILTER UNIT #414	19.71			
			OIL CHANGE UNIT #402	57.90			
			OIL/AIR FILTER CHANGE UNIT #389	154.92			
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86			
			OIL/AIR FILTER CHANGE UNIT #403	57.19			
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51		49.51
1003913	10-31-24	PARKERS BUILDING SUPPLY	DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86		1,205.86
			HYDRANT DECHLORINATOR	1,193.55			
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	100.06	1,884.49		1,884.49
			REPAIR/PARTS UNIT #360	1,784.43			
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54	30,745.54
			JOHN DEERE GATOR 2024	15,372.77			
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82		581.82
			REPLACEMENT MONITORS	280.13			
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00		160.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003921	10-31-24	TIMMONS GROUP INC	DISTRIBUTION D4 RENEWAL - JEFF N.	105.00			
1003922	10-31-24	TKE ENGINEERING, INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19	10,080.19
1003923	10-31-24	TOPS N BARRICADES, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00		2,495.00
1003924	10-31-24	URBAN HABITAT	SAFETY YELLOW JACKET C&M	55.41	55.41		55.41
1003925	10-31-24	USA BLUEBOOK	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00		5,550.00
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	KELLER MICROLEVEL SUB TRANSMITTER	2,796.49	2,908.44		2,908.44
			LLOPE BLK TUBING	111.95			
			7 DRUMS REFILLED #5710490	1,712.15	7,337.77		7,337.77
			5 DRUMS REFILLED	1,222.96			
			9 DRUMS REFILLED	2,201.33			
			9 DRUMS REFILLED	2,201.33			
1003927	10-31-24	WESTERN WATER WORKS	BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24		359.24
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90		1,044.90
1003929	10-31-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65		430.65
			STAINLESS STEEL WALL SHELF HORTON PLANT	77.25			
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83		148,082.83
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25		12,950.25
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16		61,019.16
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07		37,640.07
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02		138,887.02
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68		11,851.68
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92		54,686.92
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29		73,672.29
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66		37,442.66
99109536	10-28-24	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	114.49	114.49		114.49
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6	2,566,377.1
TOTAL				2,566,377.18	1,686,270.51	880,106.67	2,566,377.18

217 records listed

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15
			PROGRESS PAYMENT 4	13,844.49		
			PROGRESS PAYMENT 4	6,245.39		
			PROGRESS PAYMENT 5	368,584.32		
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26	221,298.26
			ELECTRIC BILL	29,528.70		
			ELECTRIC BILL	7,076.32		
			ELECTRIC BILL	180,048.50		
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83	148,082.83
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02	138,887.02
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	131,945.44
			UUT PAYABLE AUGUST 2024	48,672.37		
			DHS FIRE PLAN REVIEW FEE	684.27		
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99	95,352.99
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21	83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63		
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63		
			TAC INDEPENDENT EXPERT - CWARD SNMP	151.70		
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33		
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29		
			ANNUAL REPORT FOR WATER YEAR 2023-CWARD	15,664.55		
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72		
			CVRWNG PROGRAM MANAGEMENT	14,990.19		
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29	73,672.29
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16	61,019.16
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE	14,622.00	0.00	56,581.00
			C&M INSPECTION 13TH AVE	13,461.00		
			C&M INSPECTION MISSION LAKES BLVD	28,498.00		
			O/19.1			
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92	54,686.92
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00	46,550.00
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50	46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50		
1003793	10-17-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08	44,827.08
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07	37,640.07
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70	37,464.70
			ELECTRIC BILL	31,787.33		
			SCE REBILL 08.15.2024	395.29		
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66	37,442.66
1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54
			JOHN DEERE GATOR 2024	15,372.77		
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00	27,150.00
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95	25,165.95
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64	23,334.64
			CLA-VAL REPAIR KITS	1,631.34		
			6" MJ ACCESS KITS	573.23		
			FULL CIRCLE REPAIR CLAMPS	1,044.58		

MISSION SPRINGS WATER DISTRICT - 15:39:43 11-01-24
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 10-01-2024 THRU 10-31-2024

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			6" MJ ADAPTER SLEEVE	242.87			
			RESTOCK FLG GASKETS	173.26			
			1" SWING CHECK VALVE	3,290.26			
			6" HYMAX FLEX COUPL.	842.61			
			8" C900 PIPE VALVE	1,032.67			
			COPPER TUBING SOFT 100FT	5,279.75			
			40' 4" C900 PIPE	268.95			
			BLK NIPPLE PUMP HEADER	269.38			
			4' HAND PROBES	173.48			
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94		23,238.94
1003802	10-17-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00		18,698.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVMC PROGRAM	17,500.00	17,500.00		17,500.00
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02		16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003813	10-17-24	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14		15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00			
			LEGAL SERVICES OVER RETAINER	6,215.00			
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00			
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	2,445.00	13,500.00
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25		12,950.25
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68		11,851.68
1003921	10-31-24	TIMMONS GROUP INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19	10,080.19
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31		10,028.31
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00		9,870.00
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25		9,646.25
			CLOUD LICENSES	1,362.25			
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00		9,627.00
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,986.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23	9,304.23
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05	9,062.05
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
1003776	10-09-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69		8,065.69
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12		7,518.12

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			AUGUST MONTHLY PRINTING SERVICES	3,045.34			
			AUGUST PRINTING SERVICES	3,150.53			
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5710490	1,712.15	7,337.77		7,337.77
			5 DRUMS REFILLED	1,222.96			
			9 DRUMS REFILLED	2,201.33			
			9 DRUMS REFILLED	2,201.33			
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23		7,184.23
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70		5,990.70
			DIESEL FUEL	2,264.75			
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003924	10-31-24	URBAN HABITAT	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00		5,550.00
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00		5,000.00
1003768	10-09-24	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00		5,000.00
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25	4,785.25
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74		4,741.74
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42		4,624.42
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36		4,570.36
			BR SADDLE SS D/S JONES 8"	895.49			
			6" OD/STD DI SADDLE S/S	193.95			
			1" CTS X 3/4" MSN BALL STOP	1,258.52			
1003806	10-17-24	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82		4,499.82
			MONTHLY BILLING SERVICES	3,177.54			
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50		4,432.50
1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76		4,283.76
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/MBRATION	1,706.55	4,277.57		4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41			
			WELL 22 - TRIPPED BREAKER	468.36			
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86			
			WELL 22 - TRIPPED BREAKER	850.39			
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00		3,843.00
			STAFFING SERVICES - WWTPO	2,562.00			
1003786	10-09-24	T4 SPATIAL, LLC	CCTV STORAGE AUGUST 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE JULY 2024	1,250.00			
			CCTV STORAGE SEPTEMBER 2024	1,250.00			
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT	37.37	3,223.32		3,223.32
			CREDIT - WRONG ITEMS SHIPPED	-977.51			
			RESTOCK V-BELTS HORTON PLANT	3,152.60			
			RESTOCK V-BELTS HORTON PLANT	1,010.86			
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3	1,350.00	0.00	3,029.74	3,029.74
			SCE LITTLE MORONGO EASEMENT PP #4	1,679.74			
1003925	10-31-24	USA BLUEBOOK	KELLER MICROLEVEL SUB TRANSMITTER	2,796.49	2,908.44		2,908.44
			LLOPE BLK TUBING	111.95			

MISSION SPRINGS WATER DISTRICT - 15:39:43 11-01-24
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 10-01-2024 THRU 10-31-2024

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05
1003922	10-31-24	TKE ENGINEERING, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00	2,495.00
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83	2,419.83
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81	2,321.81
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56	2,156.56
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76	2,040.76
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	2,000.00	2,000.00
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80	1,978.80
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95	1,963.95
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00	1,921.00
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	1,884.49	1,884.49	1,884.49
			REPAIR/PARTS UNIT #360	1,784.43		
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12	1,854.12
			TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18		
			TOTAL N TESTING DESERT CREST WWTP	105.28		
			TOTAL N PACKAGE - HORTON WWTP	1,393.38		
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59	1,750.59
			SCADA MONITORING 10/2024	220.00		
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40	1,750.40
			STAFFING SERVICES - FIELD	350.08		
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40	1,750.40
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00
			PROGRESS PAYMENT 5	572.00		
1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	1,609.15
1003908	10-31-24	MCMASER-CARR	BR REDUCER 1-1/4"	540.46	1,411.73	1,411.73
			HARDWARE INVENTORY - BRASS PIPE/FITTINGS	871.27		
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32	1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38		
			TOTAL N PACKAGE - HORTON GW WELLS PP	762.76		
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81	1,391.81
			SEPT SERVICE CHARGES ADMIN BLDG	566.47		
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48	1,324.48
1003797	10-17-24	BDP INDUSTRIES, INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01	1,288.01
1003847	10-24-24	MCMASER-CARR	SAMPLE STATION INSTALL PARTS	895.27	1,277.87	1,277.87
			1 1/2" BR Y-STRAINER	267.69		
			1/4" BR TEE FIPT	85.92		
			REPAIR PARTS FLEET MAINTENANCE	28.99		
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15	1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68		
			RESTOCK SHOVELS	366.16		
			RESTOCK BLUE MARKING PAINT	324.68		
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38	1,209.38
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86	1,205.86
			HYDRANT DECHLORINATOR	1,193.55		
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90	1,044.90
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48	990.48

MISSION SPRINGS WATER DISTRICT - 15:39:43 11-01-24
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 10-01-2024 THRU 10-31-2024

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING CAPITAL	TOTAL
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68		
			2" SDS BINDER	55.66		
			HONEYWELL 24/7 DAY RECORDER	118.45		
			LLDPE BLACK TUBING 100' ROLL			
1003772	10-09-24	DESERT PROMOTIONS	POLOSJACKETS	979.84	979.84	979.84
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00	950.00
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50	924.50
			UNIFORM SERVICES 10.02.24	262.38		
			UNIFORM SERVICES 10.09.24	390.14		
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90	900.90
1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31	858.31
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT.	95.13	824.22	824.22
			RESTOCK MULTI-PURPOSE GREASE	432.51		
			REPLACEMENT AIR FILTER UNIT #414	19.71		
			OIL CHANGE UNIT #402	57.90		
			OIL/AIR FILTER CHANGE UNIT #389	154.92		
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86		
			OIL/AIR FILTER CHANGE UNIT #403	57.19		
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79	823.79
			MALE JIC NPT ADAPTER	7.07		
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60		
			ADJUSTABLE HYDRANT WRENCHES	61.99		
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06	821.06
			ROTATING SPRAY NOZZLES C&M	381.71		
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63	782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC.	572.07		
			PONDS			
			TOTAL N TESTING - DESERT CREST WWTP	105.28		
1003861	10-24-24	USA BLUEBOOK	HACH DR300 COLORIMETER	760.26	776.26	776.26
			HACH DPD SAMPLE	16.00		
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65	756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38		
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404	8.61	727.95	727.95
			OIL/AIR FILTER UNIT 437	60.84		
			AIR/CABIN FILTER, BRAKE PADS, ROTORS, UNIT 399	447.03		
			OIL/CABIN FILTER CHANGE UNIT 414	100.57		
			MARKER LIGHT UNIT 346	22.16		
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74		
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG	43.61	726.22	726.22
			FAUCET CONNECTORS	9.14		
			ITEMS FOR WATER PRODUCTION	155.62		
			RESTOCK QUICKCRETE BAGS	319.19		
			REPLACEMENT CHUCK KEY	8.61		
			METAL CONDUIT	43.09		
			RESTOCK FLUX MIG WIRE	25.85		
			REPAIR PARTS WELL 25	22.15		
			WAX RING	8.07		
			REPAIRS PARTS WELL 25	49.52		
			REPAIR PARTS HORTON PLANT	30.51		

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1003854	10-24-24	SHERWIN-WILLIAMS	REPAIR MATERIAL LEAK REPAIR	10.86			
1003808	10-17-24	LANDMARK CONSULTANTS INC	RESTOCK PAINT	721.06	721.06		721.06
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	PROGRESS PAYMENT 6	715.00	0.00	715.00	715.00
1003738	10-03-24	CASEY DOLAN	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27	684.27
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
			PEST CONTROL SVCS ADMIN	140.00	650.00		650.00
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS ADMIN	140.00			
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66		627.66
			REPLACEMENT WARRANTY TIRES	122.01			
			UNIT 410				
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP IN C	PROGRESS PAYMENT 2	610.20	610.20		610.20
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71		594.71
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45		587.45
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82		581.82
1003775	10-09-24	GRAINGER	REPLACEMENT MONITORS	280.13			
1003796	10-17-24	BABCOCK LABORATORIES, INC.	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40		577.40
1003734	10-03-24	ANSAFONE CONTACT CENTERS	TOTAL N PACKAGE - RWRP WELL 1	572.07	572.07		572.07
1003846	10-24-24	MATHESON TRI-GAS, INC	ANSAFONE ANSWERING SERVICE	524.00	524.00		524.00
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	HYDRATION FREEZER POPS	144.30	504.55		504.55
1003885	10-29-24	POWER GRADE INC.	SAFETY YELLOW SHIRTS FIELD STAFF	360.25			
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00		496.00
1003913	10-31-24	PARKERS BUILDING SUPPLY	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94		480.94
			CONSULTING SERVICES - 09/2024	475.00	0.00	475.00	475.00
			DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
1003801	10-17-24	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16		434.16
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76		430.76
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65		430.65
1003737	10-03-24	BRINKS INCORPORATED	STAINLESS STEEL WALL SHELF HORTON PLANT	77.25			
			SEPT. CHARGES	306.49	398.91		398.91
1003901	10-31-24	GRAINGER	AUGUST MONTHLY CHARGES	92.42			
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	REPLACEMENT TIRES UNIT #346	278.52	379.25		379.25
1003904	10-31-24	KILLER BEE PEST CONTROL	REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73			
			SECURITY ALARM	375.51	375.51		375.51
1003927	10-31-24	WESTERN WATER WORKS	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
1003929	10-31-24	XEROX CORPORATION	BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
			BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24		359.24
			ADMIN XEROX LEASE	343.73	343.73		343.73

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1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47	339.47
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96	326.96
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65	322.65
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65	301.65
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81	290.81
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60	258.60
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04	242.04
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00	239.00
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00	239.00
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80	233.80
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93	222.93
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66887 DESERT VIEW AVE	186.23	186.23	186.23
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92	184.92
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00	181.00
			WWTPO OIT-I APPLICATION - FERNANDO R.	128.00		
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90	180.90
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59	173.59
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39	172.39
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/ FILTER CARTRIDGES	166.76	166.76	166.76
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30	166.30
			UNIT 407 - OIL CHANGE	53.64		
			UNIT 443 - WINDOW SUNSHADE	19.38		
			UNIT 434 - AIR BREAK TUBE	30.17		
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26	160.26
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00	160.00
			DISTRIBUTION D4 RENEWAL - JEFF N.	105.00		
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62	158.62
			REPAIR PARTS MAINLINE LEAK	69.90		
			3-OUTLET POWER CORD	25.31		
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00	150.00
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00	150.00
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00	150.00
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14	-141.14
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14	141.14
99109536	10-28-24	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	114.49	114.49	114.49
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30	102.30
			WELLS FARGO OVERNIGHT FEE	51.15		
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30	102.30
			WELLS FARGO OVERNIGHT FEE	51.15		
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12	96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16		
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16	94.16
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00	94.00
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04	90.04
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18	75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75		
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71	71.71
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63	70.63
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65665 ACOMA AVE #12	65.23	65.23	65.23

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1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86	60.86
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00	60.00
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TEST FEE UNIT #397	60.00	60.00	60.00
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50	57.50
1003923	10-31-24	TOPS N BARRICADES, INC	SAFETY YELLOW JACKET C&M	55.41	55.41	55.41
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27	51.27
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92	50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08		
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82	49.82
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51	49.51
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33	48.33
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 65940 5TH ST	46.51	46.51	46.51
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18	46.18
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03	45.03
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63	42.63
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73	41.73
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51	38.51
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55	36.55
1003733	10-03-24	AMBER DUFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84	34.84
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80	34.80
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96	32.96
1003866	10-29-24	DESTINY ALVAREZ	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46	32.46
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41	31.41
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATION WALL	10.76	26.93	26.93
			REPAIR PARTS FOR PR STATION	16.17		
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40	20.40
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94	17.94
1003783	10-09-24	RITA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98	11.98
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79	9.79
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56	5.56
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17	4.17
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83	1.83
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93	0.93
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00	0.00
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6
				2,566,377.18	1,686,270.51	880,106.67
TOTAL						2,566,377.18
217 records listed						

Register of Demands - October 2024

Final Audit Report

2024-11-06

Created:	2024-11-01
By:	Claudia Lopez (clopez@mswd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAa9SOBiojG2pI06FCcV9RseUN-NjAwQjI

"Register of Demands - October 2024" History

-  Document created by Claudia Lopez (clopez@mswd.org)
2024-11-01 - 10:51:15 PM GMT
-  Document emailed to Arturo Ceja (aceja@mswd.org) for signature
2024-11-01 - 10:51:24 PM GMT
-  Document e-signed by Arturo Ceja (aceja@mswd.org)
Signature Date: 2024-11-06 - 0:23:20 AM GMT - Time Source: server
-  Agreement completed.
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