

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1001236	08-03-23	TKE ENGINEERING, INC	DESIGN SERVICES JUNE 2023	10,020.00	290,295.44	300,315.44
			GENERAL SERVICES JUNE 2023			
			PROGRESS PAYMENT #15 - CM & INSPECTION RWRF			
			PROGRESS PAYMENT #16 - C&M INSPECTION RWRF			
99103978	08-11-23	WELLS FARGO BANK	AUTO DEP PPE 08.04.23	214,605.28		214,605.28
1001227	08-03-23	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #9	0.00	151,735.98	151,735.98
1001323	08-17-23	TKE ENGINEERING, INC	PROGRESS PYMT#17 FOR C&M INSPEC RWRF	0.00	142,161.39	142,161.39
99104116	08-25-23	WELLS FARGO BANK	AUTO DEP PPE 08.18.24	134,116.87		134,116.87
1001243	08-10-23	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT. 2023 PREPAID INS.	100,238.49		100,238.49
1001352	08-31-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE CV-SNMP SALT & NUTRIENT MGMT	90,767.38		90,767.38
			COST SHARE JOINT FUNDING			
			COST SHARE MISSION CREEK			
99103904	08-07-23	WELLS FARGO BANK	AUTO DEP PPE 08.07.23	81,595.80		81,595.80
99104206	08-11-23	WELLS FARGO BANK	PPE 08.04.23 CORRECTION	-81,595.80		-81,595.80
1001330	08-25-23	CITY OF DESERT HOT SPRINGS	JUNE 2023 UU TAX	64,697.72		64,697.72
1001247	08-10-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	63,305.00		63,305.00
99104130	08-29-23	WELLS FARGO - WELLSONE	JULY 2023 CC PAYMENT	56,892.29		56,892.29
99103979	08-11-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.04.23	54,446.06		54,446.06
99104121	08-25-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.18.23	54,198.07		54,198.07
1001226	08-03-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOB/DEMOB FOR TEST PUMP	0.00	52,195.00	52,195.00
			WELL 22 REHAB - PP #5			
99103906	08-07-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.07.2023	48,400.65		48,400.65
99103902	08-01-23	WELLS FARGO BANK	JULY 2023 INTEREST	46,550.00		46,550.00
1001322	08-17-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.13.2023	46,120.10		46,120.10
			101-3084 08.11.2023			
			206-4802 08.08.2023			
			301-8247 08.11.2023			
99103969	08-09-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.21.2023	38,562.79		38,562.79
99104004	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.04.2023	38,164.71		38,164.71
99104180	08-31-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.18.2023	35,897.19		35,897.19
1001297	08-17-23	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 2	33,778.07		33,778.07
			CYBER LIABILITY FY 23/24			
1001232	08-03-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 REHAB - FINAL RETENTION	0.00	27,792.31	27,792.31
1001311	08-17-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	26,373.36		26,373.36
			TRACTOR UNIT/BELT TRAILER			
75866	08-31-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	AUDIT PROGRESS PYMT/GASB 87 IMPLEMENTATION	26,253.00		26,253.00
1001221	08-03-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE AGREEMENT CVRWGM	23,916.54		23,916.54
			DWR COMMUNITY DROUGHT RELIEF COST SHARE			
1001332	08-25-23	CORE & MAIN LP	1" COPPER TUBING	23,902.08		23,902.08
			1/2" PLASTIC AIR-VAC - PRODUCTION			
			100FT PULLING CABLE - C&M			
			3/4 BACKFLOW DEVICE			
			8X4 FLANGE 90 - HORTON PLANT			
			A.M. STOP MUEL			
			BALL A.M. STOP MUEL			
			BRZ SADDLE			
			REPAIR CLAMPS			

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1001269	08-10-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	JULY 2023 LEGAL SERVICES	22,151.76		22,151.76
99103981	08-04-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.04.23	21,274.65		21,274.65
1001229	08-03-23	NOBEL SYSTEMS INC.	GIS UPDATES - WATER & SEWER METER DATABASE LINKING IN GIS	18,150.00		18,150.00
1001312	08-17-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 08/2023	17,267.95		17,267.95
1001331	08-25-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE MC COST SHARE MC ANNUAL REPORT	15,789.56		15,789.56
99103905	08-07-23	STATE OF CA EDD	STATE TAX PPE 08.07.2023	14,933.08		14,933.08
99104122	08-25-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.18.23	13,132.02		13,132.02
99104124	08-08-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND AUG. 2023	11,549.94		11,549.94
1001350	08-31-23	BECK OIL, INC.	DIESEL FUEL UNLEADED GASOLINE	11,287.48		11,287.48
99103980	08-04-23	STATE OF CA EDD	STATE TAX PPE 08.04.23	10,736.23		10,736.23
99104119	08-25-23	STATE OF CA EDD	STATE TAX PPE 08.18.23	10,555.70		10,555.70
75867	08-31-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE - MATTER #92DM-378557	0.00	10,000.00	10,000.00
1001258	08-10-23	INFOSEND INC	MONTHLY ADDRESS CHANGE SERVICE MONTHLY BILLING SERVICE	8,766.38		8,766.38
1001275	08-10-23	XYLEM DEWATERING SOLUTIONS INC	EMERGENCY BYPASS PUMPING	8,669.65		8,669.65
1001266	08-10-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1001315	08-17-23	MANPOWER US INC.	GM REPORT-GRANT MICHAEL METER READER TEMP. - ALEX M. WWTP OIT - ISAAC LOPEZ	8,402.53		8,402.53
99104207	08-08-23	PAYNEARME MT, INC.	JULY 2023 PROCESSING FEES	8,249.66		8,249.66
1001238	08-03-23	UMETECH, INC.	JULY 2023 IT SUPPORT/HELPDESK	8,107.85		8,107.85
99104202	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q1 2020 AMENDED 941	7,506.12		7,506.12
1001373	08-31-23	TOM DODSON & ASSOCIATES	JULY 2023 - CEQA SUPPORT SERVICES	0.00	7,339.60	7,339.60
1001343	08-25-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED 12 DRUMS REFILLED 6 DRUMS REFILLED	7,093.19		7,093.19
1001353	08-31-23	CORE & MAIN LP	1" COPPER TUBING 2" APCO AIR RELEASE & VACUUM VALVE	6,927.36		6,927.36
1001250	08-10-23	CITY OF DESERT HOT SPRINGS	APRIL 2023 ENCROACHMENT PERMITS ENCROACHMENT PERMITS	6,925.59		6,925.59
1001304	08-17-23	COUNTY OF RIVERSIDE	COUNTY ENC. PERMIT EASTSIDE CT. ENCROACHMENT PERMITS - COUNTY	6,764.00		6,764.00
1001335	08-25-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,413.42		5,413.42
1001252	08-10-23	CVAG	CVAG MEMBERSHIP FEES	5,345.00		5,345.00
99103903	08-01-23	USDA RURAL DEVELOPMENT	USDA BIENNIAL AUTO PAY AUG. 2023	5,170.50		5,170.50
1001225	08-03-23	ECOLOGY AUTO PARTS	TRACTOR UNIT & BELT TRAILER	5,000.00		5,000.00
1001263	08-10-23	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUB.	5,000.00		5,000.00
1001336	08-25-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF STAFFING SERVICES - GM REPOS/GRANTS STAFFING SERVICES - GM REPORT/GRANTS	4,969.15		4,969.15
1001301	08-17-23	BRIAN MACY	B. MACY TUITION REIMBURSEMENT	4,959.00		4,959.00
1001326	08-17-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN3-JUL7 23	4,938.50		4,938.50
1001364	08-31-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF STAFFING SERVICES - WWTP OIT	4,606.72		4,606.72

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1001317	08-17-23	MOTION INDUSTRIES, INC.	CREDIT FOR INCORRECT PARTS - CLAR. #3	4,595.83		4,595.83
			REPLACEMENT GEARBOX FOR CLARIFIER #3			
1001346	08-31-23	ACWA/JOINT POWERS INSUR AUTH	WORKERS COMP INVOICE CORRECTION	4,533.14		4,533.14
1001242	08-03-23	WILLDAN FINANCIAL SERVICES	SEWER & WATER DELINQUENT ACCTS.	4,500.00		4,500.00
			TAX ROLL PREP AD #7 & AD #12			
1001321	08-17-23	SOUTH COAST AIR QUALITY	ANNUAL ICE GENERATOR PERMIT - SEWAGE	4,442.55		4,442.55
			ANNUAL PERMIT - SEWAGE AT DESERT CREST			
			ANNUAL PERMIT FOR DESERT CREST			
			FLAT FEE EMISSIONS PERMIT - HWWTP			
1001361	08-31-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,403.56		4,403.56
1001251	08-10-23	CORE & MAIN LP	1" ARI VAC AIR VAC - PRODUCTION	4,317.18		4,317.18
			BALL A.M. STOP MUEL			
1001310	08-17-23	DLT SOLUTIONS LLC	ANNUAL SUBSCRIPTION 2023-2024	4,312.30		4,312.30
1001239	08-03-23	URBAN HABITAT	IRRIGATION REPAIR	4,291.12		4,291.12
			LANDSCAPING SERVICES JUNE 2023			
1001369	08-31-23	POWERPLAN OIB	REPAIRS FOR VAC TRAILER - UNIT 117	4,281.96		4,281.96
1001233	08-03-23	ROCKET SOFTWARE, INC.	UNIDATA MAINTENANCE - 24 LICENSES - 2023/24	4,200.00		4,200.00
99104198	08-23-23	PAYMENTUS CORPORATION	JULY 2023 CC FEES	4,130.30		4,130.30
1001356	08-31-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87		4,120.87
1001272	08-10-23	USA BLUEBOOK	CHEMICAL FEED PUMP CLEANING SOLUTION - PRODUCTION	4,065.84		4,065.84
			GRUNDFOS CONNECTION KIT			
			OIL FILLED PRESSURE GAUGE			
			POLAROGRAPHIC METER - HORTON PLANT			
1001372	08-31-23	THE LINCOLN NATL. LIFE INS. CO.	SEPT. 2023 PREPAID INS.	4,063.99		4,063.99
1001256	08-10-23	FERGUSON WATERWORKS #1083	4" MACH10 METER - ENGINEERING	0.00	4,053.82	4,053.82
1001219	08-03-23	CARPI & CLAY. INC	JULY 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1001267	08-10-23	ROBERT G MODRICH	JULY 2023 UNIDATA MAINTENANCE	3,996.00		3,996.00
1001228	08-03-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,817.13		3,817.13
1001377	08-31-23	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	3,668.89		3,668.89
			3 FULL DRUMS - REPLACEMENT OF 3 DEFECTIVE DRUMS			
99104205	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q2 2020 AMENDED 941	3,659.56		3,659.56
1001270	08-10-23	STATE WATER RES CONTRL BRD	ELAP RENEWAL APP/FEE NOTICE	3,550.00		3,550.00
1001366	08-31-23	MCCROMETER INC	12" MCCROMETER - PRODUCTION	3,159.93		3,159.93
1001260	08-10-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE	2,936.32		2,936.32
			STAFFING SERVICES - WWTP OIT			
1001349	08-31-23	ARAMARK UNIFORM SERVICES, LLC	PARTIAL CREDIT FOR INVOICE #5880367278	2,899.83		2,899.83
			UNIFORM SERVICES 07.26.23			
			UNIFORM SERVICES 07.27.23			
			UNIFORM SERVICES 08.03.23			
1001240	08-03-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52		2,690.52
1001367	08-31-23	PALM SPRINGS MOTORS INC	REPAIR TRK A/C UNIT	2,621.11		2,621.11
1001223	08-03-23	DEL VALLE INFORMADOR	VARIOUS ADS	2,600.00		2,600.00
1001325	08-17-23	VESTED SOLUTIONS	JANITORIAL - 06/2023	2,557.68		2,557.68
1001246	08-10-23	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	2,517.00		2,517.00
1001305	08-17-23	CUES, INC.	SUPPORT RENEWAL	2,344.00		2,344.00
1001248	08-10-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON CLAR.	2,037.10		2,037.10
			TOTAL N TESTING - HORTON WWTP			

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1001230	08-03-23	O'REILLY AUTOMOTIVE INC.	TOTAL N TESTING - RWRF WWTP REPLACEMENT MARKER LIGHTS - TRAILER UNIT 345	1,970.86		1,970.86
			RESTOCK BLUE DEF FLUID MAINT. UNIT 324 - REPAIR ITEMS UNIT 324 - REPLACEMENT BATTERY UNIT 324 - REPLACEMENT FUEL PUMP UNIT 335 - TRAILER LIGHT UNIT 393 - PREVENTATIVE MAINTENANCE UNIT 404 - P/M FILTERS UNIT 414 - REPLACEMENT BATTERY UNIT 414 - REPLACEMENT CABIN AIR FILTER UNIT 415 - REPLACEMENT FILTER & OIL UNIT 415 - REPLACEMENT OIL FILTER UNIT 418 - BALL MOUNT UNIT 430 - FILTERS/WIPER BLADES/OIL VACTOR UNIT 385 - REPLACEMENT BELTS			
1001324	08-17-23	UNDERGROUND SERVICE ALERT	TOTAL FEES FOR 23 - 24 CA STATE FEE UNDERGROUND SERVICE ALERT	1,571.70		1,571.70
1001306	08-17-23	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT PARTS - SLUDGE LOADING AUGER REPLACEMENT PARTS/SLUDE LOADING AUGER	1,510.63		1,510.63
1001378	08-31-23	WEST YOST & ASSOCIATES, INC.	HORTON WWTP TDS ECAL WORK PLAN	1,378.00		1,378.00
1001253	08-10-23	DESERT VALLEY DISPOSAL, INC.	JULY SERVICE - ADMIN BLDG JULY SERVICE - CORP YARD	1,338.79		1,338.79
1001262	08-10-23	MCMASTER-CARR	BRASS COUPLINGS/BRASS UNIONS/BRASS PLUGS PADLOCK RESTOCK - SERVICE DEPT.	1,301.99		1,301.99
1001337	08-25-23	MILLARD PUBLISHING SERVICES	WEBSITE PLANT DATABASE	1,275.00		1,275.00
1001302	08-17-23	CITY OF DESERT HOT SPRINGS	CITY OF DHS - ECROACHMENT PERMITS ENCROACHMENT PERMITS	1,169.70		1,169.70
1001370	08-31-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	1,167.54		1,167.54
1001237	08-03-23	TOPS N BARRICADES, INC	REPLACEMENT YELLOW SAFETY VEST RESTOCK - BLUE SURVEY FLAGS UNIT 434 - AMBER SAFETY LIGHTS	1,135.35		1,135.35
1001313	08-17-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLAN	1,125.00		1,125.00
1001354	08-31-23	DESERT TIRE AND AUTO REPAIR	UNIT 403 - REPLACEMENT TIRES	1,114.40		1,114.40
99104203	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q42020 AMENDED 941	1,038.50		1,038.50
1001342	08-25-23	USA BLUEBOOK	1" CORP STOP - PRODUCTION	1,034.29		1,034.29
1001340	08-25-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00		925.00
1001300	08-17-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DC EFF TOTAL N TESTING - HORTON INFL. TOTAL N TESTING - RWRF GROUNDWATER #1	908.25		908.25
PR081123	08-11-23	EMPLOYEES	PAPER PAYROLL CHECKS	898.56		898.56
1001344	08-25-23	WEST COAST SAND AND GRAVEL INC.	BASE MATERIAL RESTOCK - CORP YARD	898.52		898.52
99104197	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	NOTICE CP1348 FOR QTR. 03.31.23	875.85		875.85
1001261	08-10-23	MATHESON TRI-GAS, INC	HARD HAT/SWEAT BANDS RESTOCK RESTOCK SHADED SAFETY GLASSES	870.62		870.62
1001222	08-03-23	CORE & MAIN LP	1 COMP NUT	808.13		808.13

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1001231	08-03-23	PARKERS BUILDING SUPPLY	DRAIN PLUG - HORTON BATHROOM	783.55		783.55
			PARTS - WELL SITE IRRIGATION			
			PARTS FOR TRAILER - UNIT #345			
			REPAIR ITEMS - TRAILER UNIT #345			
1001351	08-31-23	CASAMAR GROUP, LLC	WASP SPRAY & SPRAY FOAM - CORP YARD	764.07		764.07
			LABOR COMPLIANCE - KSM ELECTRIC			
			LABOR COMPLIANCE - ON CALL (LO LYNCH)			
			LABOR COMPLIANCE - URBAN HABITAT			
1001355	08-31-23	DESERT PROMOTIONS	RESTOCK MSWD HATS - FIELD STAFF	730.80		730.80
1001358	08-31-23	FARMER BROS. CO	ADMIN COFFEE	728.52		728.52
99104010	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING FEE	700.00		700.00
1001379	08-31-23	XEROX CORPORATION	XEROX LEASE - JULY-SEPT.	687.46		687.46
1001220	08-03-23	CASEY DOLAN	DIGITAL AD MGMT - AUG. 2023	650.00		650.00
1001283	08-10-23	DEMO UNLIMITED, INC.	ACCOUNT REFUND PIERSON BLVD & INDIAN	631.02		631.02
1001273	08-10-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1001303	08-17-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 06/2023	595.00		595.00
1001360	08-31-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	573.76		573.76
1001299	08-17-23	ARAMARK UNIFORM SERVICES, LLC	CRDIT FOR INVOICE#5880343127	570.13		570.13
			CREDIT FOR INVOICE#5880349100			
			UNIFORM SERVICES 07.05.23			
			UNIFORM SERVICES 07.12.23			
1001218	08-03-23	ANDY GRUNNET	A.GRUNNET - WWTPG GRADE IV REIMB.	550.00		550.00
1001327	08-17-23	XEROX CORPORATION	ADMIN XEROX LEASE JULY-AUG 2023	516.12		516.12
			XEROX LEASE - ENGINEERING - AUG 2023			
1001234	08-03-23	SOROPTIMIST HOUSE OF HOPE INC	BRONZE SPONSORSHIP - SOROPTIMIST HOUSE	500.00		500.00
1001245	08-10-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.28.23	489.89		489.89
1001348	08-31-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	468.45		468.45
1001254	08-10-23	FASTENAL COMPANY	RESTOCK NUTS/BOLTS SHOP MAINT.	437.06		437.06
1001257	08-10-23	GOLDEN BELL PRODUCTS, INC.	RAT BAIT	431.00		431.00
1001296	08-17-23	ABSOLUTE STANDARDS INC	LAB TESTING	390.00		390.00
1001259	08-10-23	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	360.00		360.00
1001274	08-10-23	WATER ENVIRONMENT FEDERATION	MILEAGE DUES	342.00		342.00
1001244	08-10-23	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER PARTS	340.39		340.39
1001329	08-25-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE B-81 PAVING	337.97		337.97
1001241	08-03-23	WEST COAST SAFETY SUPPLY	REPLACEMENT LEL SENSOR FOR GAS DETECTORS	337.03		337.03
1001316	08-17-23	MICHAEL MOORE	WORK BOOTS - MICHAEL MOORE	300.00		300.00
1001338	08-25-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN BLDG	300.00		300.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOXES @ CORP YARD			
			PEST CONTROL - CORP YARD			
1001347	08-31-23	ADRIAN VERDUGO PEREA	A. PEREA - BOOT REIMB.	300.00		300.00
1001341	08-25-23	TOPS N BARRICADES, INC	48" MEN WORKING SIGNS - C&M	281.45		281.45
1001341	08-30-23	TOPS N BARRICADES, INC	SWITCHING TO PAPER CHECK	-281.45		-281.45
1001374	08-31-23	TOPS N BARRICADES, INC	48" MEN WORKING SIGNS - C&M	281.45		281.45
1000876	08-09-23	BRIAN MACY	LOST IN MAIL	-268.20		-268.20
1001249	08-10-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	268.20		268.20
1001224	08-03-23	DHS EAGLES INC	SPONSORSHIP - DHS EAGLE YOUTH FOOTBALL	250.00		250.00

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1001362	08-31-23	JUAN IGNACIO SERRANO LOPEZ	J.LOPEZ BOOT REIMB.	228.37		228.37
1001284	08-10-23	EVELYN JAMES	ACCOUNT REFUND 13031 ACACIA AVE	222.83		222.83
1001309	08-17-23	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	221.80		221.80
1001307	08-17-23	CWEA	CWEA MEMEBERSHIP RENEWAL - LEE BOYER	221.00		221.00
1001334	08-25-23	DANGELO COMPANY	COMPANION FLAG	211.50		211.50
1001371	08-31-23	SONSRAY MACHINERY, LLC	UNIT 367 - SKIPLOADER - REPLACEMENT RADIATOR HOSES	203.70		203.70
1001282	08-10-23	DANIEL SAFT	ACCOUNT REFUND 64635 PICARD CT	195.00		195.00
99104196	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	NOTICE CP128 FOR QTR 03.31.22	188.89		188.89
99104204	08-24-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q32020 AMENDED 941	187.30		187.30
1001357	08-31-23	ERIC WECK	E.WECK - ENG. LICENSE RENEWAL	180.00		180.00
1001280	08-10-23	DAN SPENCE	ACCOUNT REFUND 64066 DORAL DR	179.35		179.35
1001375	08-31-23	URBAN HABITAT	TWO BUNCH RES. DRIP LINE REPAIRS	172.40		172.40
1001288	08-10-23	LANAY PASCASCIO	ACCOUNT REFUND 13300 WEST DR	156.18		156.18
1001295	08-10-23	TERESA LECCESE	ACCOUNT REFUND 66251 AVE CADENA	145.65		145.65
1001319	08-17-23	PHENOVA, INC.	PE SAMPLE FOR LAB CERTIFICATION	143.11		143.11
99104093	08-14-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.04.23	141.00		141.00
1001314	08-17-23	KILLER BEE PEST CONTROL	BEE REMOVAL AT 13270 MIRACLE HILL	135.00		135.00
			BEE REMOVAL AT 15855 SUNRISE RD.			
1001285	08-10-23	HARRY ARRUSI	ACCOUNT REFUND 66175 SANTA ROSA RD	133.99		133.99
1001290	08-10-23	LUKE E BOST	ACCOUNT REFUND 68780 PROSPECT WAY	127.00		127.00
1001308	08-17-23	CYNTHIA ACOSTA	ARDEN'S RETIREMENT SEATING SETUP	125.00		125.00
1001293	08-10-23	MARILYN LOTT	ACCOUNT REFUND 66901 VERBENA DR	121.08		121.08
1001318	08-17-23	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	112.20		112.20
1001320	08-17-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	38.72	66.30	105.02
			SCANNED PRINTS OF APPROVED PLANS			
1001333	08-25-23	CWEA	CSM GRADE 2 RENEWAL - JOEY M.	103.00		103.00
1001268	08-10-23	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	98.90		98.90
1001376	08-31-23	VALENTINE RUIZ	TOILET REBATE - V.RUIZ	97.34		97.34
1001359	08-31-23	FEDEX	WF OVERNIGHT PAYMENT MGR CHARGES	95.63		95.63
			WF PAYMENT MANAGER OVERNIGHT FEES			
1001255	08-10-23	FEDEX	WF PAYMENT MANAGER CHARGES	94.38		94.38
			WF PAYMENT MANAGER OVERNIGHT CHARGES			
1001363	08-31-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	90.00		90.00
1001278	08-10-23	ARMANDO CERA PEREZ	ACCOUNT REFUND 66623 MISSION LAKES BLVD	82.00		82.00
99104005	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ARTURO'S RETRO	80.26		80.26
1001276	08-10-23	AMANDA BINKS	ACCOUNT REFUND 13687 STARLIGHT WAY	78.38		78.38
1001292	08-10-23	MARCELIUS ROSS	ACCOUNT REFUND 66282 4TH ST	77.47		77.47
1001298	08-17-23	ADT COMMERCIAL LLC	ADMIN SECURITY ALARM	76.30		76.30
1001271	08-10-23	THEODORE MAYRHOFEN	T. MAYRHOFEN MILEAGE REIMB.	68.12		68.12
1001365	08-31-23	MATHESON TRI-GAS, INC	HARDHAT SWEATBANDS - FIELD STAFF	62.50		62.50
1001286	08-10-23	JUAN MEZA	ACCOUNT REFUND 12155 SUMAC DR	61.52		61.52
1001235	08-03-23	SWRCB ACCOUNTING OFFICE	C.FINCH WATER TREATMENT GRADE T2 CERT.	60.00		60.00
1001287	08-10-23	KASSANDRA MESTA	ACCOUNT REFUND 64550 PIERSON BLVD #102	56.70		56.70
1001345	08-25-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK HYDRATION FREEZE POPS	52.10		52.10
1001368	08-31-23	PAM MARANVILLE	ACCOUNT REFUND 69471 MIDPARK DR	49.46		49.46
75554	08-30-23	PAM MARANVILLE	STALE DATED	-49.46		-49.46
1001328	08-25-23	AIR & HOSE SOURCE INC.	3/8" QD NIPPLES - C&M	43.50		43.50

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75554	08-30-23	PAM MARANVILLE	STALE DATED	-49.46		-49.46
75866	08-31-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	AUDIT PROGRESS PYMT/GASB 87 IMPLEMENTATION	26,253.00		26,253.00
75867	08-31-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE - MATTER #92DM-378557	0.00	10,000.00	10,000.00
1000876	08-09-23	BRIAN MACY	LOST IN MAIL	-268.20		-268.20
1001217	08-03-23	ANA PATRICIA MURILLO	A.MURILLO REIMB. - RETIREMENT DECORATIONS	31.08		31.08
1001218	08-03-23	ANDY GRUNNET	A.GRUNNET - WWTPO GRADE IV REIMB.	550.00		550.00
1001219	08-03-23	CARPI & CLAY. INC	JULY 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1001220	08-03-23	CASEY DOLAN	DIGITAL AD MGMT - AUG. 2023	650.00		650.00
1001221	08-03-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE AGREEMENT CVRWMG	23,916.54		23,916.54
			DWR COMMUNITY DROUGHT RELIEF COST SHARE			
1001222	08-03-23	CORE & MAIN LP	1 COMP NUT	808.13		808.13
1001223	08-03-23	DEL VALLE INFORMADOR	VARIOUS ADS	2,600.00		2,600.00
1001224	08-03-23	DHS EAGLES INC	SPONSORSHIP - DHS EAGLE YOUTH FOOTBALL	250.00		250.00
1001225	08-03-23	ECOLOGY AUTO PARTS	TRACTOR UNIT & BELT TRAILER	5,000.00		5,000.00
1001226	08-03-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOB/DEMOP FOR TEST PUMP	0.00	52,195.00	52,195.00
			WELL 22 REHAB - PP #5			
1001227	08-03-23	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #9	0.00	151,735.98	151,735.98
1001228	08-03-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,817.13		3,817.13
1001229	08-03-23	NOBEL SYSTEMS INC.	GIS UPDATES - WATER & SEWER	18,150.00		18,150.00
			METER DATABASE LINKING IN GIS			
1001230	08-03-23	O'REILLY AUTOMOTIVE INC.	REPLACEMENT MARKER LIGHTS - TRAILER UNIT 345	1,970.86		1,970.86
			RESTOCK BLUE DEF FLUID MAINT.			
			UNIT 324 - REPAIR ITEMS			
			UNIT 324 - REPLACEMENT BATTERY			
			UNIT 324 - REPLACEMENT FUEL PUMP			
			UNIT 335 - TRAILER LIGHT			
			UNIT 393 - PREVENTATIVE MAINTENANCE			
			UNIT 404 - P/M FILTERS			
			UNIT 414 - REPLACEMENT BATTERY			
			UNIT 414 - REPLACEMENT CABIN AIR FILTER			
			UNIT 415 - REPLACEMENT FILTER & OIL			
			UNIT 415 - REPLACEMENT OIL FILTER			
			UNIT 418 - BALL MOUNT			
			UNIT 430 - FILTERS/WIPER BLADES/OIL			
			VECTOR UNIT 385 - REPLACEMENT BELTS			
1001231	08-03-23	PARKERS BUILDING SUPPLY	DRAIN PLUG - HORTON BATHROOM	783.55		783.55
			PARTS - WELL SITE IRRIGATION			
			PARTS FOR TRAILER - UNIT #345			
			REPAIR ITEMS - TRAILER UNIT #345			
			WASP SPRAY & SPRAY FOAM - CORP YARD			
1001232	08-03-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 REHAB - FINAL RETENTION	0.00	27,792.31	27,792.31
1001233	08-03-23	ROCKET SOFTWARE, INC.	UNIDATA MAINTENANCE - 24 LICENSES - 2023/24	4,200.00		4,200.00
1001234	08-03-23	SOROPTIMIST HOUSE OF HOPE INC	BRONZE SPONSORSHIP - SOROPTIMIST HOUSE	500.00		500.00
1001235	08-03-23	SWRCB ACCOUNTING OFFICE	C.FINCH WATER TREATMENT GRADE T2 CERT.	60.00		60.00
1001236	08-03-23	TKE ENGINEERING, INC	DESIGN SERVICES JUNE 2023	10,020.00	290,295.44	300,315.44
			GENERAL SERVICES JUNE 2023			
			PROGRESS PAYMENT #15 - CM & INSPECTION RWRF			

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1001237	08-03-23	TOPS N BARRICADES, INC	PROGRESS PAYMENT #16 - C&M INSPECTION RWRF REPLACEMENT YELLOW SAFETY VEST RESTOCK - BLUE SURVEY FLAGS UNIT 434 - AMBER SAFETY LIGHTS	1,135.35		1,135.35
1001238	08-03-23	UMETECH, INC.	JULY 2023 IT SUPPORT/HELPDESK	8,107.85		8,107.85
1001239	08-03-23	URBAN HABITAT	IRRIGATION REPAIR LANDSCAPING SERVICES JUNE 2023	4,291.12		4,291.12
1001240	08-03-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52		2,690.52
1001241	08-03-23	WEST COAST SAFETY SUPPLY	REPLACEMENT LEL SENSOR FOR GAS DETECTORS	337.03		337.03
1001242	08-03-23	WILLDAN FINANCIAL SERVICES	SEWER & WATER DELINQUENT ACCTS. TAX ROLL PREP AD #7 & AD #12	4,500.00		4,500.00
1001243	08-10-23	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT. 2023 PREPAID INS.	100,238.49		100,238.49
1001244	08-10-23	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WASHER PARTS	340.39		340.39
1001245	08-10-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.28.23	489.89		489.89
1001246	08-10-23	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	2,517.00		2,517.00
1001247	08-10-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	63,305.00		63,305.00
1001248	08-10-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON CLAR. TOTAL N TESTING - HORTON WWTP TOTAL N TESTING - RWRF WWTP	2,037.10		2,037.10
1001249	08-10-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	268.20		268.20
1001250	08-10-23	CITY OF DESERT HOT SPRINGS	APRIL 2023 ENCROACHMENT PERMITS ENCROACHMENT PERMITS	6,925.59		6,925.59
1001251	08-10-23	CORE & MAIN LP	1" ARI VAC AIR VAC - PRODUCTION BALL A.M. STOP MUEL	4,317.18		4,317.18
1001252	08-10-23	CVAG	CVAG MEMBERSHIP FEES	5,345.00		5,345.00
1001253	08-10-23	DESERT VALLEY DISPOSAL, INC.	JULY SERVICE - ADMIN BLDG JULY SERVICE - CORP YARD	1,338.79		1,338.79
1001254	08-10-23	FASTENAL COMPANY	RESTOCK NUTS/BOLTS SHOP MAINT.	437.06		437.06
1001255	08-10-23	FEDEX	WF PAYMENT MANAGER CHARGES WF PAYMENT MANAGER OVERNIGHT CHARGES	94.38		94.38
1001256	08-10-23	FERGUSON WATERWORKS #1083	4" MACH10 METER - ENGINEERING	0.00	4,053.82	4,053.82
1001257	08-10-23	GOLDEN BELL PRODUCTS, INC.	RAT BAIT	431.00		431.00
1001258	08-10-23	INFOSEND INC	MONTHLY ADDRESS CHANGE SERVICE MONTHLY BILLING SERVICE	8,766.38		8,766.38
1001259	08-10-23	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	360.00		360.00
1001260	08-10-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE STAFFING SERVICES - WWTP OIT	2,936.32		2,936.32
1001261	08-10-23	MATHESON TRI-GAS, INC	HARD HAT/SWEAT BANDS RESTOCK RESTOCK SHADED SAFETY GLASSES	870.62		870.62
1001262	08-10-23	MCMASTER-CARR	BRASS COUPLINGS/BRASS UNIONS/BRASS PLUGS PADLOCK RESTOCK - SERVICE DEPT.	1,301.99		1,301.99
1001263	08-10-23	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUB.	5,000.00		5,000.00
1001264	08-10-23	PARKERS BUILDING SUPPLY	WELL 29 CHLORINE BUILDING - PRODUCTION	14.69		14.69
1001265	08-10-23	PLANIT REPROGRAPHICS	SCANNED PRINTS OF APPROVED PLANS	19.79		19.79
1001266	08-10-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1001267	08-10-23	ROBERT G MODRICH	JULY 2023 UNIDATA MAINTENANCE	3,996.00		3,996.00
1001268	08-10-23	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	98.90		98.90

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1001269	08-10-23	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	JULY 2023 LEGAL SERVICES	22,151.76		22,151.76
1001270	08-10-23	STATE WATER RES CONTRL BRD	ELAP RENEWAL APP/FEE NOTICE	3,550.00		3,550.00
1001271	08-10-23	THEODORE MAYRHOFEN	T. MAYRHOFEN MILEAGE REIMB.	68.12		68.12
1001272	08-10-23	USA BLUEBOOK	CHEMICAL FEED PUMP CLEANING SOLUTION - PRODUCTION	4,065.84		4,065.84
			GRUNDFOS CONNECTION KIT			
			OIL FILLED PRESSURE GAUGE			
			POLAROGRAPHIC METER - HORTON PLANT			
1001273	08-10-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1001274	08-10-23	WATER ENVIRONMENT FEDERATION	MILEAGE DUES	342.00		342.00
1001275	08-10-23	XYLEM DEWATERING SOLUTIONS INC	EMERGENCY BYPASS PUMPING	8,669.65		8,669.65
1001276	08-10-23	AMANDA BINKS	ACCOUNT REFUND 13687 STARLIGHT WAY	78.38		78.38
1001277	08-10-23	ANDRES ORTIZ	ACCOUNT REFUND 66425 CAHUILLA AVE	22.05		22.05
1001278	08-10-23	ARMANDO CERA PEREZ	ACCOUNT REFUND 66623 MISSION LAKES BLVD	82.00		82.00
1001279	08-10-23	CHARLES HERBERT	ACCOUNT REFUND 66115 AVE CADENA	27.42		27.42
1001280	08-10-23	DAN SPENCE	ACCOUNT REFUND 64066 DORAL DR	179.35		179.35
1001281	08-10-23	DANIEL SUMMERS	ACCOUNT REFUND 66722 ESTRELLA AVE	8.63		8.63
1001282	08-10-23	DANIEL SAFT	ACCOUNT REFUND 64635 PICARD CT	195.00		195.00
1001283	08-10-23	DEMO UNLIMITED, INC.	ACCOUNT REFUND PIERSON BLVD & INDIAN	631.02		631.02
1001284	08-10-23	EVELYN JAMES	ACCOUNT REFUND 13031 ACACIA AVE	222.83		222.83
1001285	08-10-23	HARRY ARRUSI	ACCOUNT REFUND 66175 SANTA ROSA RD	133.99		133.99
1001286	08-10-23	JUAN MEZA	ACCOUNT REFUND 12155 SUMAC DR	61.52		61.52
1001287	08-10-23	KASSANDRA MESTA	ACCOUNT REFUND 64550 PIERSON BLVD #102	56.70		56.70
1001288	08-10-23	LANAY PASCASCIO	ACCOUNT REFUND 13300 WEST DR	156.18		156.18
1001289	08-10-23	LARHONDA NICOLE BARNETT	ACCOUNT REFUND 13905 HERMANO WAY	41.54		41.54
1001290	08-10-23	LUKE E BOST	ACCOUNT REFUND 68780 PROSPECT WAY	127.00		127.00
1001291	08-10-23	MAHAMOOD HASSAN	ACCOUNT REFUND 67867 ALEXANDRIA CT	4.22		4.22
1001292	08-10-23	MARCELIIOUS ROSS	ACCOUNT REFUND 66282 4TH ST	77.47		77.47
1001293	08-10-23	MARILYN LOTT	ACCOUNT REFUND 66901 VERBENA DR	121.08		121.08
1001294	08-10-23	PAULDEN HEPLER	ACCOUNT REFUND 66414 BUENA VISTA AVE	10.90		10.90
1001295	08-10-23	TERESA LECCESE	ACCOUNT REFUND 66251 AVE CADENA	145.65		145.65
1001296	08-17-23	ABSOLUTE STANDARDS INC	LAB TESTING	390.00		390.00
1001297	08-17-23	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 2	33,778.07		33,778.07
			CYBER LIABILITY FY 23/24			
1001298	08-17-23	ADT COMMERCIAL LLC	ADMIN SECURITY ALARM	76.30		76.30
1001299	08-17-23	ARAMARK UNIFORM SERVICES, LLC	CRDIT FOR INVOICE#5880343127	570.13		570.13
			CREDIT FOR INVOICE#5880349100			
			UNIFORM SERVICES 07.05.23			
			UNIFORM SERVICES 07.12.23			
1001300	08-17-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DC EFF	908.25		908.25
			TOTAL N TESTING - HORTON INFL.			
			TOTAL N TESTING - RWRF GROUNDWATER #1			
1001301	08-17-23	BRIAN MACY	B. MACY TUITION REIMBURSEMENT	4,959.00		4,959.00
1001302	08-17-23	CITY OF DESERT HOT SPRINGS	CITY OF DHS - ECROACHMENT PERMITS	1,169.70		1,169.70
			ENCROACHMENT PERMITS			
1001303	08-17-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 06/2023	595.00		595.00
1001304	08-17-23	COUNTY OF RIVERSIDE	COUNTY ENC. PERMIT EASTSIDE CT.	6,764.00		6,764.00
			ENCROACHMENT PERMITS - COUNTY			

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1001305	08-17-23	CUES, INC.	SUPPORT RENEWAL	2,344.00		2,344.00
1001306	08-17-23	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT PARTS - SLUDGE LOADING AUGER	1,510.63		1,510.63
			REPLACEMENT PARTS/SLUDE LOADING AUGER			
1001307	08-17-23	CWEA	CWEA MEMEBERSHIP RENEWAL - LEE BOYER	221.00		221.00
1001308	08-17-23	CYNTHIA ACOSTA	ARDEN'S RETIREMENT SEATING SETUP	125.00		125.00
1001309	08-17-23	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	221.80		221.80
1001310	08-17-23	DLT SOLUTIONS LLC	ANNUAL SUBSCRIPTION 2023-2024	4,312.30		4,312.30
1001311	08-17-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	26,373.36		26,373.36
			TRACTOR UNIT/BELT TRAILER			
1001312	08-17-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 08/2023	17,267.95		17,267.95
1001313	08-17-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLAN	1,125.00		1,125.00
1001314	08-17-23	KILLER BEE PEST CONTROL	BEE REMOVAL AT 13270 MIRACLE HILL	135.00		135.00
			BEE REMOVAL AT 15855 SUNRISE RD.			
1001315	08-17-23	MANPOWER US INC.	GM REPORT-GRANT MICHAEL	8,402.53		8,402.53
			METER READER TEMP. - ALEX M.			
			WWTP OIT - ISAAC LOPEZ			
1001316	08-17-23	MICHAEL MOORE	WORK BOOTS - MICHAEL MOORE	300.00		300.00
1001317	08-17-23	MOTION INDUSTRIES, INC.	CREDIT FOR INCORRECT PARTS - CLAR. #3	4,595.83		4,595.83
			REPLACEMENT GEARBOX FOR CLARIFIER #3			
1001318	08-17-23	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	112.20		112.20
1001319	08-17-23	PHENOVA, INC.	PE SAMPLE FOR LAB CERTIFICATION	143.11		143.11
1001320	08-17-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	38.72	66.30	105.02
			SCANNED PRINTS OF APPROVED PLANS			
1001321	08-17-23	SOUTH COAST AIR QUALITY	ANNUAL ICE GENERATOR PERMIT - SEWAGE	4,442.55		4,442.55
			ANNUAL PERMIT - SEWAGE AT DESERT CREST			
			ANNUAL PERMIT FOR DESERT CREST			
			FLAT FEE EMISSIONS PERMIT - HWWTP			
1001322	08-17-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.13.2023	46,120.10		46,120.10
			101-3084 08.11.2023			
			206-4802 08.08.2023			
			301-8247 08.11.2023			
1001323	08-17-23	TKE ENGINEERING, INC	PROGRESS PYMT#17 FOR C&M INSPEC RWRP	0.00	142,161.39	142,161.39
1001324	08-17-23	UNDERGROUND SERVICE ALERT	TOTAL FEES FOR 23 - 24 CA STATE FEE	1,571.70		1,571.70
			UNDERGROUND SERVICE ALERT			
1001325	08-17-23	VESTED SOLUTIONS	JANITORIAL - 06/2023	2,557.68		2,557.68
1001326	08-17-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN3-JUL7 23	4,938.50		4,938.50
1001327	08-17-23	XEROX CORPORATION	ADMIN XEROX LEASE JULY-AUG 2023	516.12		516.12
			XEROX LEASE - ENGINEERING - AUG 2023			
1001328	08-25-23	AIR & HOSE SOURCE INC.	3/8" QD NIPPLES - C&M	43.50		43.50
1001329	08-25-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE B-81 PAVING	337.97		337.97
1001330	08-25-23	CITY OF DESERT HOT SPRINGS	JUNE 2023 UU TAX	64,697.72		64,697.72
1001331	08-25-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE MC	15,789.56		15,789.56
			COST SHARE MC ANNUAL REPORT			
1001332	08-25-23	CORE & MAIN LP	1" COPPER TUBING	23,902.08		23,902.08
			1/2" PLASTIC AIR-VAC - PRODUCTION			
			100FT PULLING CABLE - C&M			

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			3/4 BACKFLOW DEVICE			
			8X4 FLANGE 90 - HORTON PLANT			
			A.M. STOP MUEL			
			BALL A.M. STOP MUEL			
			BRZ SADDLE			
			REPAIR CLAMPS			
1001333	08-25-23	CWEA	CSM GRADE 2 RENEWAL - JOEY M.	103.00		103.00
1001334	08-25-23	DANGELO COMPANY	COMPANION FLAG	211.50		211.50
1001335	08-25-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,413.42		5,413.42
1001336	08-25-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	4,969.15		4,969.15
			STAFFING SERVICES - GM REPORS/GRANTS			
			STAFFING SERVICES - GM REPORT/GRANTS			
1001337	08-25-23	MILLARD PUBLISHING SERVICES	WEBSITE PLANT DATABASE	1,275.00		1,275.00
1001338	08-25-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN BLDG	300.00		300.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOXES @ CORP YARD			
			PEST CONTROL - CORP YARD			
1001339	08-25-23	RITA M. HUBER	PETTY CASH RECONCILIATION	28.67		28.67
1001340	08-25-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00		925.00
1001341	08-25-23	TOPS N BARRICADES, INC	48" MEN WORKING SIGNS - C&M	281.45		281.45
1001341	08-30-23	TOPS N BARRICADES, INC	SWITCHING TO PAPER CHECK	-281.45		-281.45
1001342	08-25-23	USA BLUEBOOK	1" CORP STOP - PRODUCTION	1,034.29		1,034.29
1001343	08-25-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	7,093.19		7,093.19
			12 DRUMS REFILLED			
			6 DRUMS REFILLED			
1001344	08-25-23	WEST COAST SAND AND GRAVEL INC.	BASE MATERIAL RESTOCK - CORP YARD	898.52		898.52
1001345	08-25-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK HYDRATION FREEZE POPS	52.10		52.10
1001346	08-31-23	ACWA/JOINT POWERS INSUR AUTH	WORKERS COMP INVOICE CORRECTION	4,533.14		4,533.14
1001347	08-31-23	ADRIAN VERDUGO PEREA	A. PEREA - BOOT REIMB.	300.00		300.00
1001348	08-31-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	468.45		468.45
1001349	08-31-23	ARAMARK UNIFORM SERVICES, LLC	PARTIAL CREDIT FOR INVOICE #5880367278	2,899.83		2,899.83
			UNIFORM SERVICES 07.26.23			
			UNIFORM SERVICES 07.27.23			
			UNIFORM SERVICES 08.03.23			
1001350	08-31-23	BECK OIL, INC.	DIESEL FUEL	11,287.48		11,287.48
			UNLEADED GASOLINE			
1001351	08-31-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - KSM ELECTRIC	764.07		764.07
			LABOR COMPLIANCE - ON CALL (LO LYNCH)			
			LABOR COMPLIANCE - URBAN HABITAT			
1001352	08-31-23	COACHELLA VALLEY WATER DISTRICT	COST SHARE CV-SNMP SALT & NUTRIENT MGMT	90,767.38		90,767.38
			COST SHARE JOINT FUNDING			
			COST SHARE MISSION CREEK			
1001353	08-31-23	CORE & MAIN LP	1" COPPER TUBING	6,927.36		6,927.36
			2" APCO AIR RELEASE & VACUUM VALVE			
1001354	08-31-23	DESERT TIRE AND AUTO REPAIR	UNIT 403 - REPLACEMENT TIRES	1,114.40		1,114.40
1001355	08-31-23	DESERT PROMOTIONS	RESTOCK MSWD HATS - FIELD STAFF	730.80		730.80
1001356	08-31-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87		4,120.87

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1001357	08-31-23	ERIC WECK	E.WECK - ENG. LICENSE RENEWAL	180.00		180.00
1001358	08-31-23	FARMER BROS. CO	ADMIN COFFEE	728.52		728.52
1001359	08-31-23	FEDEX	WF OVERNIGHT PAYMENT MGR CHARGES	95.63		95.63
			WF PAYMENT MANAGER OVERNIGHT FEES			
1001360	08-31-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	573.76		573.76
1001361	08-31-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,403.56		4,403.56
1001362	08-31-23	JUAN IGNACIO SERRANO LOPEZ	J.LOPEZ BOOT REIMB.	228.37		228.37
1001363	08-31-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	90.00		90.00
1001364	08-31-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	4,606.72		4,606.72
			STAFFING SERVICES - WWTP OIT			
1001365	08-31-23	MATHESON TRI-GAS, INC	HARDHAT SWEATBANDS - FIELD STAFF	62.50		62.50
1001366	08-31-23	MCCROMETER INC	12" MCCROMETER - PRODUCTION	3,159.93		3,159.93
1001367	08-31-23	PALM SPRINGS MOTORS INC	REPAIR TRK A/C UNIT	2,621.11		2,621.11
1001368	08-31-23	PAM MARANVILLE	ACCOUNT REFUND 69471 MIDPARK DR	49.46		49.46
1001369	08-31-23	POWERPLAN OIB	REPAIRS FOR VAC TRAILER - UNIT 117	4,281.96		4,281.96
1001370	08-31-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	1,167.54		1,167.54
1001371	08-31-23	SONSRAY MACHINERY, LLC	UNIT 367 - SKIPLOADER - REPLACEMENT RADIATOR HOSES	203.70		203.70
1001372	08-31-23	THE LINCOLN NATL. LIFE INS. CO.	SEPT. 2023 PREPAID INS.	4,063.99		4,063.99
1001373	08-31-23	TOM DODSON & ASSOCIATES	JULY 2023 - CEQA SUPPORT SERVICES	0.00	7,339.60	7,339.60
1001374	08-31-23	TOPS N BARRICADES, INC	48" MEN WORKING SIGNS - C&M	281.45		281.45
1001375	08-31-23	URBAN HABITAT	TWO BUNCH RES. DRIP LINE REPAIRS	172.40		172.40
1001376	08-31-23	VALENTINE RUIZ	TOILET REBATE - V.RUIZ	97.34		97.34
1001377	08-31-23	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	3,668.89		3,668.89
			3 FULL DRUMS - REPLACEMENT OF 3 DEFECTIVE DRUMS			
1001378	08-31-23	WEST YOST & ASSOCIATES, INC.	HORTON WWTP TDS ECAL WORK PLAN	1,378.00		1,378.00
1001379	08-31-23	XEROX CORPORATION	XEROX LEASE - JULY-SEPT.	687.46		687.46
99103902	08-01-23	WELLS FARGO BANK	JULY 2023 INTEREST	46,550.00		46,550.00
99103903	08-01-23	USDA RURAL DEVELOPMENT	USDA BIENNIAL AUTO PAY AUG. 2023	5,170.50		5,170.50
99103904	08-07-23	WELLS FARGO BANK	AUTO DEP PPE 08.07.23	81,595.80		81,595.80
99103905	08-07-23	STATE OF CA EDD	STATE TAX PPE 08.07.2023	14,933.08		14,933.08
99103906	08-07-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.07.2023	48,400.65		48,400.65
99103969	08-09-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.21.2023	38,562.79		38,562.79
99103978	08-11-23	WELLS FARGO BANK	AUTO DEP PPE 08.04.23	214,605.28		214,605.28
99103979	08-11-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.04.23	54,446.06		54,446.06
99103980	08-04-23	STATE OF CA EDD	STATE TAX PPE 08.04.23	10,736.23		10,736.23
99103981	08-04-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.04.23	21,274.65		21,274.65
99104004	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.04.2023	38,164.71		38,164.71
99104005	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ARTURO'S RETRO	80.26		80.26
99104010	08-16-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING FEE	700.00		700.00
99104092	08-14-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - REG. FEE	2.50		2.50
99104093	08-14-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.04.23	141.00		141.00
99104116	08-25-23	WELLS FARGO BANK	AUTO DEP PPE 08.18.24	134,116.87		134,116.87
99104119	08-25-23	STATE OF CA EDD	STATE TAX PPE 08.18.23	10,555.70		10,555.70
99104121	08-25-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 08.18.23	54,198.07		54,198.07
99104122	08-25-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.18.23	13,132.02		13,132.02
99104124	08-08-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND AUG. 2023	11,549.94		11,549.94
99104130	08-29-23	WELLS FARGO - WELLSONE	JULY 2023 CC PAYMENT	56,892.29		56,892.29

