

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003973	11-14-24	ACELA ORIANA HOFFERT	MILEAGE REIMBURSEMENT	188.94	188.94		188.94
1003793	11-04-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	-44,827.08	-44,827.08		-44,827.08
1003931	11-07-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1003974	11-14-24	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2024 PREPAID HEALTH INS.	99,510.19	99,510.19		99,510.19
1003975	11-14-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID LIABILITY INSURANCE FY 24/25	391,068.89	391,068.89		391,068.89
1003976	11-14-24	ADAM WAGNER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003977	11-14-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	150.84	150.84		150.84
1003995	11-21-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 20	5,541.00	0.00	5,541.00	5,541.00
99109588	11-06-24	AFLAC	OCTOBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
1003996	11-21-24	AIR & HOSE SOURCE INC.	O-RING #15-183 JONES	29.91	273.51		273.51
			REPLACEMENT DIFFUSER HOSE C&M	243.60			
1003958	11-07-24	ALESSANDRA VALDEZ	ACCOUNT REFUND 68180 CALLE AZTECA	64.50	64.50		64.50
1003997	11-21-24	ALEX ACEVEDO	TRAINING REUMBURSEMENT	58.77	58.77		58.77
1004066	11-27-24	ALEX ACEVEDO	BOOT REIMBURSEMENT	286.06	286.06		286.06
1003998	11-21-24	ALL AMERICAN FIRST AID	RESTOCK FIRST AID SUPPLIES	48.38	48.38		48.38
1003959	11-07-24	ALLISON JOSHUA ORNELAS GUTIERREZ	ACCOUNT REFUND 16150 VIA MONTANA	20.59	20.59		20.59
1004067	11-27-24	AMANDA LUCAS	TRAVEL EXPENSE REIMBURSEMENT	180.90	180.90		180.90
1004052	11-22-24	AMBER RICE	ACCOUNT REFUND 12828 GLENVIEW CT	54.52	54.52		54.52
1004068	11-27-24	ANDY GRUNNET	GRADE V WWTP CERT. REIMBURSEMENT	255.00	255.00		255.00
1004069	11-27-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	357.80	357.80		357.80
1003960	11-07-24	ANTHONY ALVAREZ	ACCOUNT REFUND 12775 MOUNTAIN VIEW RD	61.28	61.28		61.28
1004059	11-22-24	ART MASSARO	ACCOUNT REFUND 69430 CRESTVIEW DR	60.90	60.90		60.90
1003932	11-07-24	ARTHUR CABRERA	CALPERS TRAINING REIMBURSEMENT	1,176.38	1,176.38		1,176.38
1003978	11-14-24	ATWORK FRANCHISE INC	STAFFING SERVICES - FIELD	2,562.00	2,562.00		2,562.00
1003999	11-21-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	2,401.88	5,204.07		5,204.07
			STAFFING SERVICES - WWTPO	2,802.19			
1004070	11-27-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,477.04	3,477.04		3,477.04
1004000	11-21-24	B-81 PAVING INC	PAVING AT 66191 4TH ST. & OTHER LOCATIONS	33,413.00	49,608.00		49,608.00
			PAVING AT HIDALGO ST. & OTHER LOCATIONS	16,195.00			
1003979	11-14-24	BABCOCK LABORATORIES, INC.	E COLI/TOTAL COL TESTING - RWRF	131.30	1,122.13		1,122.13
			TOTAL N PACKAGE RWRF WELL 2	490.47			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N PACKAGE - HORTON EFF. & PP 8	250.18			
1004001	11-21-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28	2,333.19		2,333.19
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - HORTON WELLS	393.90			
			TOTAL N PACKAGE - HWWTP	762.76			
			TOTAL N PACKAGE - RWRF	572.07			
			E COLI/TOTAL COL. TESTING - NWRWRF WELLS	393.90			
1004071	11-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38	5,337.10		5,337.10
			VOC TESTING - HWWTP EFFLUENT	260.13			
			VOC TESTING - DESERT CREST EFFLUENT	260.13			
			TOTAL N PACKAGE - RWRF GW 1, 2 & 3	1,411.98			
			TOTAL N PACKAGE - HWWTP GW 1, 2 & 3	1,411.98			
			HORTON BELT PRESS SLUDGE TESTING	1,611.50			
1004002	11-21-24	BDP INDUSTRIES, INC.	BELT PRESS ROLLER & BEARINGS REPLACEMENT	10,442.29	10,442.29		10,442.29
1003933	11-07-24	BECK OIL, INC.	DIESEL FUEL	2,302.10	8,985.37		8,985.37
			DIESEL FUEL	2,119.12			

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			UNLEADED GASOLINE	4,564.15			
1003934	11-07-24	BECK OIL, INC.	UNLEADED GASOLINE	3,639.44	3,639.44		3,639.44
1004072	11-27-24	BECK OIL, INC.	UNLEADED GASOLINE	4,763.91	6,780.58		6,780.58
			DIESEL FUEL	2,016.67			
1003980	11-14-24	BETHANY KARLYN	SMART CONTROLLER REBATE	84.95	84.95		84.95
1004003	11-21-24	BRINKS INCORPORATED	NOVEMBER CHARGES	330.90	430.93		430.93
			OCTOBER CHARGES	100.03			
1004053	11-22-24	BURT OGATA	ACCOUNT REFUND 66715 PINTO WAY "B"	57.16	57.16		57.16
1004073	11-27-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99109639	11-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.25.2024	37,935.35	37,935.35		37,935.35
99109872	11-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.08.2024	37,127.68	37,127.68		37,127.68
1003961	11-07-24	CARLOS E URIBE NUNO	ACCOUNT REFUND 62475 S STARCROSS DR	65.41	65.41		65.41
1004005	11-21-24	CARPI & CLAY. INC	FEDERAL ADVOCACY OCTOBER SERVICES	5,000.00	5,000.00		5,000.00
1004074	11-27-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - SEPTEMBER	3,032.15	1,297.96	1,734.19	3,032.15
1004006	11-21-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003962	11-07-24	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	13.63	13.63		13.63
1003935	11-07-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE SEPTEMBER 2024	46,121.13	46,121.13		46,121.13
1003981	11-14-24	CITY OF DESERT HOT SPRINGS	CRITICAL SERVICE PLAN CHECK ENG-24-98	109.00	0.00	9,555.19	9,555.19
			CRITICAL SERVICES PLAN CHECK ENG-24-98	9,446.19			
1004007	11-21-24	CITY OF DESERT HOT SPRINGS	UUT OCTOBER PROPERTY TAX COLLECTION	14,249.65	14,249.65		14,249.65
1003982	11-14-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 09/2024	5,123.00	5,718.00		5,718.00
			BOD, TDS, TSS H + DC TESTING 09/2024	595.00			
1004008	11-21-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 10/2024	2,515.00	2,515.00		2,515.00
1004075	11-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD, TDS, TSS TESTING AT HORTON, DC, WELL 29	595.00	595.00		595.00
1003936	11-07-24	CORE & MAIN LP	CLA-VAL LATCHING SOLENOID	1,063.50	1,063.50		1,063.50
1004076	11-27-24	CORE & MAIN LP	BR METER FLANGES	611.76	4,273.62		4,273.62
			RESTOCK PIPE LUBE	57.84			
			PLASTIC HYD HOSE CAP W/ RING, SWING CHECK VALVE	3,604.02			
1004004	11-21-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES 10/2024	10,385.00	0.00	10,385.00	10,385.00
1003983	11-14-24	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,401.00	1,401.00		1,401.00
1004077	11-27-24	COUNTY OF RIVERSIDE	ENC24061477 OLD MORONGO RD & FAIRVIEW RD	1,194.00	2,808.00		2,808.00
			ENC24090318 DERONDA AVE	1,614.00			
1004009	11-21-24	CWEA	COLLECTIONS SYSTEM GRADE 2 RENEWAL - CHRIS J.	350.00	350.00		350.00
1004010	11-21-24	CYPRESS DENTAL ADMINISTRATORS	DEC. 2024 PREPAID DENTAL	5,021.59	5,021.59		5,021.59
1003963	11-07-24	DANNIE O'CONNER	ACCOUNT REFUND 13336 JULIAN DR	13.63	13.63		13.63
1004078	11-27-24	DESERT HOT SPRINGS LITTLE LEAGUE	LITTLE LEAGUE SPONSORSHIP	500.00	500.00		500.00
1004013	11-21-24	DESERT PROMOTIONS	30 YEARS - JEFF N.	95.70	133.76		133.76
			POLOS - MAYRHOFEN	38.06			
1003937	11-07-24	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT #398	255.52	255.52		255.52
1004012	11-21-24	DESERT TIRE AND AUTO REPAIR	VALVE STEM REPLACEMENT UNIT #412	25.00	25.00		25.00
1004079	11-27-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	300.00	300.00		300.00
1004011	11-21-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD OCT. SERVICE CHARGE	825.34	1,142.80		1,142.80
			ADMIN BUILDING OCT. SERVICE CHARGE	317.46			
1004014	11-21-24	E.H. WACHS	WACHS ERV-750 VALVE MACHINE	44,419.95	0.00	44,419.95	44,419.95
1003938	11-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 10.18.24	1,986.64	4,669.05		4,669.05
			SLUDGE HAULING 10.18.24	2,682.41			
1004015	11-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	6,000.00		6,000.00
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			

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1004080	11-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING BELT TRAILER	2,000.00	16,545.97		16,545.97
			SLUDGE HAULING - 4 LOADS 10.25.24	5,619.69			
			SLUDGE HAULING 2 LOADS 11.01.24	2,858.77			
			SLUDGE HAULING 4 LOADS 10.04.24	6,067.51			
99109540	11-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.25.2024	54,528.04	54,528.04		54,528.04
99109666	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.08.2024	56,804.79	56,804.79		56,804.79
99109674	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.14.24 SPECIAL PAYROLL EE#217	267.74	267.74		267.74
99109877	11-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.22.2024	51,934.15	51,934.15		51,934.15
PR110124	11-01-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR111424	11-14-24	EMPLOYEE PAYROLL CHECKS		1,471.44	1,471.44		1,471.44
PR111524	11-15-24	EMPLOYEE PAYROLL CHECKS		1,672.70	1,672.70		1,672.70
PR112924	11-29-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003984	11-14-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004016	11-21-24	ENVIROLOGIC RESOURCES,INC.	SEPTEMBER 2024 SERVICES	28,688.94	0.00	46,811.02	46,811.02
			AUGUST 2024 SERVICES	18,122.08			
1003939	11-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37
1003985	11-14-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1004081	11-27-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1003940	11-07-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,587.62	3,587.62		3,587.62
1004017	11-21-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL CI 6H HYD	3,587.62	16,551.43		16,551.43
			6" JONES JJ4060DPLL CI 6H HYD	3,587.62			
			1" CTS X 1 " MSN AM STOP BALL	9,376.19			
			1" FIP X MC BALL VALVE X/ LOCKWING				
1004082	11-27-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX, CI POLYMER LID	5,875.39	20,225.87		20,225.87
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
1004060	11-22-24	FERNANDO CRUZ	ACCOUNT REFUND 66785 DESERT VIEW AVE	14.06	14.06		14.06
1003941	11-07-24	FORSHOCK	SCADA MONITORING 11/2024	220.00	220.00		220.00
1003942	11-07-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 10.25.24	150.00	150.00		150.00
1004018	11-21-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.08.24	150.00	150.00		150.00
1003964	11-07-24	GEORGE WATSON	ACCOUNT REFUND 65647 AVE LADERA	46.30	46.30		46.30
1003943	11-07-24	GLENN B. DORNING, INC.	SHANK FOOT FOR UNIT #416	342.74	342.74		342.74
1003944	11-07-24	GRAINGER	BINDER CHAINS - HORTON PLANT	739.28	938.86		938.86
			REPLACEMENT TANKLESS WATER HEATER	199.58			
1004083	11-27-24	GRAINGER	STATIONARY STEP STOOLS	397.28	397.28		397.28
1004061	11-22-24	GREGORIO SANCHEZ	ACCOUNT REFUND 16720 AVE MERCED	27.88	27.88		27.88
1004019	11-21-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,855.66	1,855.66		1,855.66
1003945	11-07-24	INFOSEND INC	MONTHLY BILLING	4,476.49	13,879.74		13,879.74
			OCTOBER BILLING CHARGES	9,403.25			
1004020	11-21-24	INFOSEND INC	MONTHLY BILLING CHARGES	1,733.87	3,056.12		3,056.12
			NEWSLETTER INSERT FEE JULY 2024	1,322.25			
1004021	11-21-24	INTELESYS	MONTHLY MANAGED SERVICES	8,284.00	10,047.25		10,047.25
			O365/EMAIL SOFTWARE SUBSCRIPTIONS	1,763.25			
1004022	11-21-24	INTERNAL REVENUE SERVICE	LATE FILING FEE - 2022 W2	7,810.00	7,810.00		7,810.00
1004023	11-21-24	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP YARD SECURITY ALARM	375.51	375.51		375.51
1004024	11-21-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #28	65,337.72	0.00	65,337.72	65,337.72

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99109780	11-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #28	3,438.83	0.00	3,438.83	3,438.83
1004054	11-22-24	JACK THOMAS	ACCOUNT REFUND 13230 HADLEY WAY	184.82	184.82		184.82
1004055	11-22-24	JACQUELYN MCKINNEY	ACCOUNT REFUND 9141 SILVER STAR AVE	62.47	62.47		62.47
1004025	11-21-24	JASON WEEKLEY	BOOT REIMBURSEMENT	220.57	220.57		220.57
1004056	11-22-24	KATHY WALCOTT	ACCOUNT REFUND 66343 8TH ST	117.82	117.82		117.82
1004062	11-22-24	KAYLA DANIELS-SMITH	ACCOUNT REFUND 66081 1ST ST	73.77	73.77		73.77
1004026	11-21-24	KENWOOD ENERGY	RES-BCT O&M - PROGRESS PAYMENT	373.75	0.00	8,876.25	8,876.25
			PPA AGREEMENT PROGRESS PAYMENT	8,502.50			
1004085	11-27-24	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY EVENT LUNCHEON	1,956.95	1,956.95		1,956.95
1004027	11-21-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #13	143,773.36	0.00	143,773.36	143,773.36
1004028	11-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #10	21,264.80	0.00	21,264.80	21,264.80
99109541	11-01-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.25.2024	12,730.37	12,730.37		12,730.37
99109684	11-15-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.08.2024	18,023.10	18,023.10		18,023.10
99109878	11-29-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.22.2024	15,704.56	15,704.56		15,704.56
1003965	11-07-24	LINDA SINCLAIR	ACCOUNT REFUND 8144 ANNANDALE AVE	31.23	31.23		31.23
1003946	11-07-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,390.25			
1003986	11-14-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1004029	11-21-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	6,527.20		6,527.20
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004086	11-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003966	11-07-24	MARCUS A HERNANDEZ	ACCOUNT REFUND 66062 14TH ST	41.98	41.98		41.98
1003968	11-07-24	MARIA ARANDIA CORTEZ	ACCOUNT REFUND 12904 CALLE AMAPOLA	34.19	34.19		34.19
1003967	11-07-24	MARINA EQUITY PARTNERS, LLC	ACCOUNT REFUND 65670 AVE DORADO	70.32	70.32		70.32
1003969	11-07-24	MARK SHACKLETON	ACCOUNT REFUND 66569 ACOMA AVE	63.38	63.38		63.38
1004087	11-27-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GLASSES	42.56	42.56		42.56
1003947	11-07-24	MCCROMETER INC	4" HYDRANT METER 4" REG R1104-24	2,468.53	2,468.53		2,468.53
1004030	11-21-24	MCMaster-CARR	HIGH STRENGTH GRADE 8 BOLTS	39.69	39.69		39.69
1003987	11-14-24	MDN WATER MANAGEMENT SERVICES INC	OCTOBER SERVICES 2024	10,951.00	10,951.00		10,951.00
1004031	11-21-24	MESA ENERGY SYSTEMS INC	A/C MAINTENANCE - MULTIPLE SITES	3,923.00	18,383.66		18,383.66
			A/C REPAIRS - ADMIN BUILDING	4,870.00			
			A/C REPAIRS - ADMIN BUILDING	1,250.00			
			A/C COMPRESSOR REPLACEMENT ADMIN BLDG	5,142.00			
			A/C REPAIRS - ADMIN CAMPUS	1,191.49			
			A/C REPAIRS - ADMIN CAMPUS	1,062.17			
			A/C REPAIRS - ADMIN CAMPUS	945.00			
1004032	11-21-24	MSA CONSULTING INC	SURVEY SERVICES 09/2024	1,200.00	0.00	1,200.00	1,200.00
1003988	11-14-24	MWH CONSTRUCTION INC	C&M INSPECTION SVCS AUGUST 2024	5,516.00	0.00	20,094.00	20,094.00
			C&M INSPECTION SVCS OCT. 2024	8,274.00			
			C&M INSPECTION SVCS SEPT. 2024	6,304.00			
1004063	11-22-24	NICOLAS GELARDI	ACCOUNT REFUND 8580 ANNANDALE AVE	69.31	69.31		69.31
1003948	11-07-24	O'REILLY AUTOMOTIVE INC.	RESTOCK CAR WASH SOAP 1GAL CONTAINERS	30.13	78.34		78.34
			REPLACEMENT RELAY UNIT #398	9.34			
			WIRE CONNECTOR UNIT #409	14.64			
			REPLACEMENT COPPER PLUG UNIT #3300	4.85			
			15/40 MOTOR OIL UNIT #389	19.38			

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1004088	11-27-24	O'REILLY AUTOMOTIVE INC.	BATTERY - UNIT #339	301.24	585.66		585.66
			REPLACEMENT BATTERY - WATER PROD.	284.42			
1003949	11-07-24	PALM SPRINGS MOTORS INC	REPAIRS & LABOR UNIT #389	2,151.26	2,151.26		2,151.26
1004089	11-27-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX	70.00	325.00		325.00
			PEST CONTROL - CORP YARD	115.00			
			PEST CONTROL - ADMIN	140.00			
1003950	11-07-24	PARKERS BUILDING SUPPLY	WATER FILTER CORP YARD WATER STATION	68.93	107.71		107.71
			BATHROOM FAUCET ADMIN BLDG	38.78			
1003989	11-14-24	PARKERS BUILDING SUPPLY	UTILITY HOOKS ADMIN OFFICE	5.91	15.87		15.87
			PVC REPAIR PARTS C&M LEAK REPAIR	9.96			
1004033	11-21-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES BACKHOE #362	3,299.72	3,299.72		3,299.72
99109610	11-05-24	PAYNEARME MT, INC.	OCTOBER 2024 PAYNEARME FEES	9,033.81	9,033.81		9,033.81
1004064	11-22-24	PORSHA MAPPS	ACCOUNT REFUND 66220 ESTRELLA AVE	81.81	81.81		81.81
1004090	11-27-24	PREMIER PROPERTY PRESERVATION LLC	OCTOBER CLEANING SERVICES	2,340.00	3,217.50		3,217.50
			SEPTEMBER CLEANING SERVICES	877.50			
1003990	11-14-24	PROFORMA	CUSTOMER SERVICES MISC. ADJ. FORMS	492.20	492.20		492.20
99109658	11-12-24	QUADIENT FINANCE USA, INC.	LEASE PMT - DEC. TO MAR.	650.58	650.58		650.58
99109824	11-25-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
1003970	11-07-24	RAFAEL PARAMO	ACCOUNT REFUND 16080 AVE RAMBLA	106.96	106.96		106.96
1004091	11-27-24	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1004034	11-21-24	RAY LOPEZ ASSOCIATES	SEPTEMBER SERVICES	4,375.00	7,787.50		7,787.50
			OCTOBER SERVICES	3,412.50			
1003951	11-07-24	RITA M. HUBER	MILEAGE REIMBURSEMENT	170.00	170.00		170.00
1004084	11-27-24	ROALINDA MENJIVAR	METER INSTALLATION REFUND	277.80	277.80		277.80
1003952	11-07-24	ROBERT G MODRICH	OCTOBER 2024 UNIDATA MAINTENANCE	3,504.00	3,504.00		3,504.00
1004035	11-21-24	ROCKET SOFTWARE, INC.	5 UNIDATA LICENSES	6,670.00	6,670.00		6,670.00
1004036	11-21-24	RUSS MARTIN	MILEAGE REIMBURSEMENT OCTOBER	103.18	103.18		103.18
1004057	11-22-24	RYAN COX	ACCOUNT REFUND 13380 AGUA CAYENDO RD	11.95	11.95		11.95
1004065	11-22-24	SHAWN HOBACK	ACCOUNT REFUND 62555 S STARCROSS DR	26.04	26.04		26.04
1004037	11-21-24	SILLERS INSTITUTE INC	CDL TRUCKING SCHOOL CLASS A - ISSAC L.	4,000.00	4,000.00		4,000.00
1004092	11-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	12,255.00		12,255.00
			LEGAL SERVICES LABOR ISSUES	750.00			
			LEGAL SERVICES OVER RETAINER	5,005.00			
1004058	11-22-24	SONIA VENTURA	ACCOUNT REFUND 66125 CAHUILLA AVE "F"	33.29	33.29		33.29
1004038	11-21-24	SONSRAY MACHINERY, LLC	CASE 570N EP SKIP LOADER	124,309.46	0.00	124,309.46	124,309.46
1003953	11-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,111.87	6,111.87		6,111.87
1003991	11-14-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	152,435.82	152,435.82		152,435.82
1004039	11-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,635.18	29,814.59		29,814.59
			ELECTRIC BILL	26,179.41			
1003992	11-14-24	STAPLES	DESK CALENDAR - ENGINEERING	10.78	1,607.16		1,607.16
			REPLACEMENT INK TONERS - HORTON PLANT	516.08			
			MONITOR MOUNTS - ADMIN BLDG	46.21			
			BACK-UP BATTERIES, KEYBOARD, HEADSET	232.70			
			SHOP TICKET HOLDERS C&M	37.04			
			RESTOCK CASH TRANSMITTAL BAGS	221.23			
			REPLACEMENT DRY ERASE BOARD	129.29			
			REPLACEMENT INK TONERS	358.68			
			SHIPPING LABELS	55.15			

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1004093	11-27-24	STAPLES	AVERY SHIPPING LABELS	43.72	765.05		765.05
			REPLACEMENT WEBCAM	43.09			
			REPLACEMENT INK TONERS	290.81			
			INK TONERS, SHIPPING LABELS	387.43			
99109539	11-01-24	STATE OF CA EDD	STATE TAX PPE 10.25.2024	11,918.00	11,918.00		11,918.00
99109664	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.08.2024	11,973.95	11,973.95		11,973.95
99109665	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.14.24 SPECIAL PAYROLL - EE#217	27.68	27.68		27.68
99109876	11-29-24	STATE OF CA EDD	STATE TAX PPE 11.22.2024	11,768.63	11,768.63		11,768.63
1004041	11-21-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	975.00	975.00		975.00
1004040	11-21-24	THE LINCOLN NATL. LIFE INS. CO.	DEC 2024 LIFE INSURANCE	4,187.46	4,187.46		4,187.46
1004042	11-21-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	39.12	39.12		39.12
1004094	11-27-24	TIMMONS GROUP INC	TIMMONS PAYMENT #8	18,881.31	0.00	18,881.31	18,881.31
1003971	11-07-24	TINA BRIDGES	ACCOUNT REFUND 66590 JOSEPH WAY "B"	11.83	11.83		11.83
1003993	11-14-24	TKE ENGINEERING, INC	PROGRESS PAYMENT #45 - WELL 42	832.50	3,840.00	832.50	4,672.50
			C&M SERVICES AUGUST RANCHO DESCANSO TRACT	3,840.00			
1004043	11-21-24	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION SEPT.	3,040.00	19,592.50	27,600.00	47,192.50
			CONSULTANT DESIGN SEPT. 2024	7,022.50			
			PROGRESS PAYMENT #46 - WELL 42	1,940.00			
			CONSULTANT DESIGN AUGUST 2024	4,662.50			
			VIENTO DEV. PROJ. C&M INSPECTION JULY-AUGUST	1,620.00			
			C&M SERVICES SEP-RANCHO DESCANSO TRACT	1,850.00			
			SEPTEMBER GENERAL ENGINEERING SERVICES	11,092.50			
			AUGUST GENERAL ENGINEERING SERVICES	15,965.00			
1004095	11-27-24	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION PODS 07/2024	2,960.00	2,960.00		2,960.00
1004044	11-21-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #11	690.00	8,017.50	2,482.00	10,499.50
			CEQA CSS ADMIN PMT #12	1,792.00			
			PROGRESS PAYMENT #4	2,242.50			
			PROGRESS PAYMENT #5	5,775.00			
1003954	11-07-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/2024	343.00	343.00		343.00
1004096	11-27-24	UNITED RENTALS NORTHWEST, INC.	FORKLIFT 35-39' HWWTP ROLLER CHANGE OUT	982.90	982.90		982.90
1004045	11-21-24	URBAN HABITAT	LANDSCAPE SERVICES - 10/2024	5,550.00	5,550.00		5,550.00
1003819	11-18-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	-0.93	-0.93		-0.93
1004046	11-21-24	USA BLUEBOOK	LAB ITEMS - HORTON PLANT	542.23	2,888.37		2,888.37
			POLY WIDE MOUTH JARS - HORTON PLANT	478.03			
			SPRING RETURN MOTORIZED BALL VALVE	996.64			
			SOLINST REPLACEMENT PROBE CABLE	871.47			
1004097	11-27-24	USA BLUEBOOK	LAB SUPPLIES HORTON PLANT	3,413.70	9,284.45		9,284.45
			FULL DISCLOSURE SIGNS WRIGHT PLANT	80.70			
			CHLORINE REAGENT SETS	1,996.17			
			RESTOCK REPAIR PARTS, CLEANING SOLUTION	1,316.22			
			GRUNDFOS REPAIR KITS WATER PRODUCTIONS	2,052.26			
			RESTOCK PUMP CLEANING SOLUTION	425.40			
1003955	11-07-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET 11/2024	587.45	587.45		587.45
1003956	11-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	399.09	672.61		672.61
			UNIFORM SERVICES 10.30.24	273.52			
1003994	11-14-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	273.52	273.52		273.52
1004047	11-21-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	536.52	536.52		536.52
1004098	11-27-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	287.93	287.93		287.93

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1004048	11-21-24	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	2,201.33	2,201.33		2,201.33
1004099	11-27-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,136.45		5,136.45
			10 DRUMS REFILLED	2,445.93			
			5 DRUMS REFILLED	1,222.96			
99109879	11-29-24	WELLS FARGO - WELLSONE	OCTOBER BILLING PERIOD - CC PAYMENT	29,484.25	29,484.25		29,484.25
99109538	11-01-24	WELLS FARGO BANK	AUTO DEP PPE 10.25.2024	138,313.22	138,313.22		138,313.22
99109593	11-01-24	WELLS FARGO BANK	OCT 2024 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
99109663	11-15-24	WELLS FARGO BANK	AUTO DEP PPE 11.08.2024	141,303.56	141,303.56		141,303.56
99109875	11-22-24	WELLS FARGO BANK	AUTO DEP PPE 11.22.2024	135,298.80	135,298.80		135,298.80
1004049	11-21-24	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CYLINDER & SENSOR	1,023.95	1,023.95		1,023.95
1004050	11-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26.10 TONS BASE CORP YARD	547.19	1,090.18		1,090.18
			RESTOCK 25.90 TONS BASE MATERIAL	542.99			
1004100	11-27-24	WIENHOFF DRUG TESTING	ANNUAL DOT MEMBERSHIP 2024	1,615.00	1,615.00		1,615.00
1003957	11-07-24	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP AD #12	3,350.00	12,250.00		12,250.00
			SEWER & WATER DELINQUENT ACCTS 2025	600.00			
			TAX ROLL PREP STANDBY & SEWER CHARGES	8,300.00			
1004051	11-21-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1004101	11-27-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1003972	11-07-24	YOSELYNA VERDUZCO ESPINOZA	ACCOUNT REFUND 13700 MESQUITE AVE	112.35	112.35		112.35
			CURRENT CHECK TOTAL	2,560,383.4	2,003,846.8	556,536.5	2,560,383.4
TOTAL				2,560,383.45	2,003,846.87	556,536.58	2,560,383.45
200 records listed							

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1003793	11-04-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	-44,827.08	-44,827.08		-44,827.08
1003819	11-18-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	-0.93	-0.93		-0.93
1003931	11-07-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1003932	11-07-24	ARTHUR CABRERA	CALPERS TRAINING REIMBURSEMENT	1,176.38	1,176.38		1,176.38
1003933	11-07-24	BECK OIL, INC.	DIESEL FUEL	2,302.10	8,985.37		8,985.37
			DIESEL FUEL	2,119.12			
			UNLEADED GASOLINE	4,564.15			
1003934	11-07-24	BECK OIL, INC.	UNLEADED GASOLINE	3,639.44	3,639.44		3,639.44
1003935	11-07-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE SEPTEMBER 2024	46,121.13	46,121.13		46,121.13
1003936	11-07-24	CORE & MAIN LP	CLA-VAL LATCHING SOLENOID	1,063.50	1,063.50		1,063.50
1003937	11-07-24	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT #398	255.52	255.52		255.52
1003938	11-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 10.18.24	1,986.64	4,669.05		4,669.05
			SLUDGE HAULING 10.18.24	2,682.41			
1003939	11-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37
1003940	11-07-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,587.62	3,587.62		3,587.62
1003941	11-07-24	FORSHOCK	SCADA MONITORING 11/2024	220.00	220.00		220.00
1003942	11-07-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 10.25.24	150.00	150.00		150.00
1003943	11-07-24	GLENN B. DORNING, INC.	SHANK FOOT FOR UNIT #416	342.74	342.74		342.74
1003944	11-07-24	GRAINGER	BINDER CHAINS - HORTON PLANT	739.28	938.86		938.86
			REPLACEMENT TANKLESS WATER HEATER	199.58			
1003945	11-07-24	INFOSEND INC	MONTHLY BILLING	4,476.49	13,879.74		13,879.74
			OCTOBER BILLING CHARGES	9,403.25			
1003946	11-07-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,390.25			
1003947	11-07-24	MCCROMETER INC	4" HYDRANT METER 4" REG R1104-24	2,468.53	2,468.53		2,468.53
1003948	11-07-24	O'REILLY AUTOMOTIVE INC.	RESTOCK CAR WASH SOAP 1GAL CONTAINERS	30.13	78.34		78.34
			REPLACEMENT RELAY UNIT #398	9.34			
			WIRE CONNECTOR UNIT #409	14.64			
			REPLACEMENT COPPER PLUG UNIT #3300	4.85			
			15/40 MOTOR OIL UNIT #389	19.38			
1003949	11-07-24	PALM SPRINGS MOTORS INC	REPAIRS & LABOR UNIT #389	2,151.26	2,151.26		2,151.26
1003950	11-07-24	PARKERS BUILDING SUPPLY	WATER FILTER CORP YARD WATER STATION	68.93	107.71		107.71
			BATHROOM FAUCET ADMIN BLDG	38.78			
1003951	11-07-24	RITA M. HUBER	MILEAGE REIMBURSEMENT	170.00	170.00		170.00
1003952	11-07-24	ROBERT G MODRICH	OCTOBER 2024 UNIDATA MAINTENANCE	3,504.00	3,504.00		3,504.00
1003953	11-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,111.87	6,111.87		6,111.87
1003954	11-07-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/2024	343.00	343.00		343.00
1003955	11-07-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET 11/2024	587.45	587.45		587.45
1003956	11-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	399.09	672.61		672.61
			UNIFORM SERVICES 10.30.24	273.52			
1003957	11-07-24	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP AD #12	3,350.00	12,250.00		12,250.00
			SEWER & WATER DELINQUENT ACCTS 2025	600.00			
			TAX ROLL PREP STANDBY & SEWER CHARGES	8,300.00			
1003958	11-07-24	ALESSANDRA VALDEZ	ACCOUNT REFUND 68180 CALLE AZTECA	64.50	64.50		64.50
1003959	11-07-24	ALLISON JOSHUA ORNELAS GUTIERREZ	ACCOUNT REFUND 16150 VIA MONTANA	20.59	20.59		20.59
1003960	11-07-24	ANTHONY ALVAREZ	ACCOUNT REFUND 12775 MOUNTAIN VIEW RD	61.28	61.28		61.28
1003961	11-07-24	CARLOS E URIBE NUNO	ACCOUNT REFUND 62475 S STARCROSS DR	65.41	65.41		65.41
1003962	11-07-24	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	13.63	13.63		13.63
1003963	11-07-24	DANNIE O'CONNER	ACCOUNT REFUND 13336 JULIAN DR	13.63	13.63		13.63

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1003964	11-07-24	GEORGE WATSON	ACCOUNT REFUND 65647 AVE LADERA	46.30	46.30		46.30
1003965	11-07-24	LINDA SINCLAIR	ACCOUNT REFUND 8144 ANNANDALE AVE	31.23	31.23		31.23
1003966	11-07-24	MARCUS A HERNANDEZ	ACCOUNT REFUND 66062 14TH ST	41.98	41.98		41.98
1003967	11-07-24	MARINA EQUITY PARTNERS, LLC	ACCOUNT REFUND 65670 AVE DORADO	70.32	70.32		70.32
1003968	11-07-24	MARIA ARANDIA CORTEZ	ACCOUNT REFUND 12904 CALLE AMAPOLA	34.19	34.19		34.19
1003969	11-07-24	MARK SHACKLETON	ACCOUNT REFUND 66569 ACOMA AVE	63.38	63.38		63.38
1003970	11-07-24	RAFAEL PARAMO	ACCOUNT REFUND 16080 AVE RAMBLA	106.96	106.96		106.96
1003971	11-07-24	TINA BRIDGES	ACCOUNT REFUND 66590 JOSEPH WAY "B"	11.83	11.83		11.83
1003972	11-07-24	YOSELYNA VERDUZCO ESPINOZA	ACCOUNT REFUND 13700 MESQUITE AVE	112.35	112.35		112.35
1003973	11-14-24	ACELA ORIANA HOFFERT	MILEAGE REIMBURSEMENT	188.94	188.94		188.94
1003974	11-14-24	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2024 PREPAID HEALTH INS.	99,510.19	99,510.19		99,510.19
1003975	11-14-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID LIABILITY INSURANCE FY 24/25	391,068.89	391,068.89		391,068.89
1003976	11-14-24	ADAM WAGNER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1003977	11-14-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	150.84	150.84		150.84
1003978	11-14-24	ATWORK FRANCHISE INC	STAFFING SERVICES - FIELD	2,562.00	2,562.00		2,562.00
1003979	11-14-24	BABCOCK LABORATORIES, INC.	E COLI/TOTAL COL TESTING - RWRP	131.30	1,122.13		1,122.13
			TOTAL N PACKAGE RWRP WELL 2	490.47			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N PACKAGE - HORTON EFF. & PP 8	250.18			
1003980	11-14-24	BETHANY KARLYN	SMART CONTROLLER REBATE	84.95	84.95		84.95
1003981	11-14-24	CITY OF DESERT HOT SPRINGS	CRITICAL SERVICE PLAN CHECK ENG-24-98	109.00	0.00	9,555.19	9,555.19
			CRITICAL SERVICES PLAN CHECK ENG-24-98	9,446.19			
1003982	11-14-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 09/2024	5,123.00	5,718.00		5,718.00
			BOD, TDS, TSS H + DC TESTING 09/2024	595.00			
1003983	11-14-24	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,401.00	1,401.00		1,401.00
1003984	11-14-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003985	11-14-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1003986	11-14-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003987	11-14-24	MDN WATER MANAGEMENT SERVICES INC	OCTOBER SERVICES 2024	10,951.00	10,951.00		10,951.00
1003988	11-14-24	MWH CONSTRUCTION INC	C&M INSPECTION SVCS AUGUST 2024	5,516.00	0.00	20,094.00	20,094.00
			C&M INSPECTION SVCS OCT. 2024	8,274.00			
			C&M INSPECTION SVCS SEPT. 2024	6,304.00			
1003989	11-14-24	PARKERS BUILDING SUPPLY	UTILITY HOOKS ADMIN OFFICE	5.91	15.87		15.87
			PVC REPAIR PARTS C&M LEAK REPAIR	9.96			
1003990	11-14-24	PROFORMA	CUSTOMER SERVICES MISC. ADJ. FORMS	492.20	492.20		492.20
1003991	11-14-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	152,435.82	152,435.82		152,435.82
1003992	11-14-24	STAPLES	DESK CALENDAR - ENGINEERING	10.78	1,607.16		1,607.16
			REPLACEMENT INK TONERS - HORTON PLANT	516.08			
			MONITOR MOUNTS - ADMIN BLDG	46.21			
			BACK-UP BATTERIES, KEYBOARD, HEADSET	232.70			
			SHOP TICKET HOLDERS C&M	37.04			
			RESTOCK CASH TRANSMITTAL BAGS	221.23			
			REPLACEMENT DRY ERASE BOARD	129.29			
			REPLACEMENT INK TONERS	358.68			
			SHIPPING LABELS	55.15			
1003993	11-14-24	TKE ENGINEERING, INC	PROGRESS PAYMENT #45 - WELL 42	832.50	3,840.00	832.50	4,672.50
			C&M SERVICES AUGUST RANCHO DESCANSO TRACT	3,840.00			
1003994	11-14-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	273.52	273.52		273.52
1003995	11-21-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 20	5,541.00	0.00	5,541.00	5,541.00

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1003996	11-21-24	AIR & HOSE SOURCE INC.	O-RING #15-183 JONES	29.91	273.51		273.51
			REPLACEMENT DIFFUSER HOSE C&M	243.60			
1003997	11-21-24	ALEX ACEVEDO	TRAINING REUMBURSEMENT	58.77	58.77		58.77
1003998	11-21-24	ALL AMERICAN FIRST AID	RESTOCK FIRST AID SUPPLIES	48.38	48.38		48.38
1003999	11-21-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	2,401.88	5,204.07		5,204.07
			STAFFING SERVICES - WWTP	2,802.19			
1004000	11-21-24	B-81 PAVING INC	PAVING AT 66191 4TH ST. & OTHER LOCATIONS	33,413.00	49,608.00		49,608.00
			PAVING AT HIDALGO ST. & OTHER LOCATIONS	16,195.00			
1004001	11-21-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28	2,333.19		2,333.19
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - HORTON WELLS	393.90			
			TOTAL N PACKAGE - HWWTP	762.76			
			TOTAL N PACKAGE - RWRP	572.07			
			E COLI/TOTAL COL. TESTING - NWRWRF WELLS	393.90			
1004002	11-21-24	BDP INDUSTRIES, INC.	BELT PRESS ROLLER & BEARINGS REPLACEMENT	10,442.29	10,442.29		10,442.29
1004003	11-21-24	BRINKS INCORPORATED	NOVEMBER CHARGES	330.90	430.93		430.93
			OCTOBER CHARGES	100.03			
1004004	11-21-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES 10/2024	10,385.00	0.00	10,385.00	10,385.00
1004005	11-21-24	CARPI & CLAY. INC	FEDERAL ADVOCACY OCTOBER SERVICES	5,000.00	5,000.00		5,000.00
1004006	11-21-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004007	11-21-24	CITY OF DESERT HOT SPRINGS	UUT OCTOBER PROPERTY TAX COLLECTION	14,249.65	14,249.65		14,249.65
1004008	11-21-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 10/2024	2,515.00	2,515.00		2,515.00
1004009	11-21-24	CWEA	COLLECTIONS SYSTEM GRADE 2 RENEWAL - CHRIS J.	350.00	350.00		350.00
1004010	11-21-24	CYPRESS DENTAL ADMINISTRATORS	DEC. 2024 PREPAID DENTAL	5,021.59	5,021.59		5,021.59
1004011	11-21-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD OCT. SERVICE CHARGE	825.34	1,142.80		1,142.80
			ADMIN BUILDING OCT. SERVICE CHARGE	317.46			
1004012	11-21-24	DESERT TIRE AND AUTO REPAIR	VALVE STEM REPLACEMENT UNIT #412	25.00	25.00		25.00
1004013	11-21-24	DESERT PROMOTIONS	30 YEARS - JEFF N.	95.70	133.76		133.76
			POLOS - MAYRHOFEN	38.06			
1004014	11-21-24	E.H. WACHS	WACHS ERV-750 VALVE MACHINE	44,419.95	0.00	44,419.95	44,419.95
1004015	11-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	6,000.00		6,000.00
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1004016	11-21-24	ENVIROLOGIC RESOURCES, INC.	SEPTEMBER 2024 SERVICES	28,688.94	0.00	46,811.02	46,811.02
			AUGUST 2024 SERVICES	18,122.08			
1004017	11-21-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL CI 6H HYD	3,587.62	16,551.43		16,551.43
			6" JONES JJ4060DPLL CI 6H HYD	3,587.62			
			1" CTS X 1 " MSN AM STOP BALL	9,376.19			
			1" FIP X MC BALL VALVE X/ LOCKWING				
1004018	11-21-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.08.24	150.00	150.00		150.00
1004019	11-21-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,855.66	1,855.66		1,855.66
1004020	11-21-24	INFOSEND INC	MONTHLY BILLING CHARGES	1,733.87	3,056.12		3,056.12
			NEWSLETTER INSERT FEE JULY 2024	1,322.25			
1004021	11-21-24	INTELESYS	MONTHLY MANAGED SERVICES	8,284.00	10,047.25		10,047.25
			O365/EMAIL SOFTWARE SUBSCRIPTIONS	1,763.25			
1004022	11-21-24	INTERNAL REVENUE SERVICE	LATE FILING FEE - 2022 W2	7,810.00	7,810.00		7,810.00
1004023	11-21-24	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP YARD SECURITY ALARM	375.51	375.51		375.51
1004024	11-21-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #28	65,337.72	0.00	65,337.72	65,337.72
1004025	11-21-24	JASON WEEKLEY	BOOT REIMBURSEMENT	220.57	220.57		220.57
1004026	11-21-24	KENWOOD ENERGY	RES-BCT O&M - PROGRESS PAYMENT	373.75	0.00	8,876.25	8,876.25

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			PPA AGREEMENT PROGRESS PAYMENT	8,502.50			
1004027	11-21-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #13	143,773.36	0.00	143,773.36	143,773.36
1004028	11-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #10	21,264.80	0.00	21,264.80	21,264.80
1004029	11-21-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	6,527.20		6,527.20
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004030	11-21-24	MCMASTER-CARR	HIGH STRENGTH GRADE 8 BOLTS	39.69	39.69		39.69
1004031	11-21-24	MESA ENERGY SYSTEMS INC	A/C MAINTENANCE - MULTIPLE SITES	3,923.00	18,383.66		18,383.66
			A/C REPAIRS - ADMIN BUILDING	4,870.00			
			A/C REPAIRS - ADMIN BUILDING	1,250.00			
			A/C COMPRESSOR REPLACEMENT ADMIN BLDG	5,142.00			
			A/C REPAIRS - ADMIN CAMPUS	1,191.49			
			A/C REPAIRS - ADMIN CAMPUS	1,062.17			
			A/C REPAIRS - ADMIN CAMPUS	945.00			
1004032	11-21-24	MSA CONSULTING INC	SURVEY SERVICES 09/2024	1,200.00	0.00	1,200.00	1,200.00
1004033	11-21-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES BACKHOE #362	3,299.72	3,299.72		3,299.72
1004034	11-21-24	RAY LOPEZ ASSOCIATES	SEPTEMBER SERVICES	4,375.00	7,787.50		7,787.50
			OCTOBER SERVICES	3,412.50			
1004035	11-21-24	ROCKET SOFTWARE, INC.	5 UNIDATA LICENSES	6,670.00	6,670.00		6,670.00
1004036	11-21-24	RUSS MARTIN	MILEAGE REIMBURSEMENT OCTOBER	103.18	103.18		103.18
1004037	11-21-24	SILLERS INSTITUTE INC	CDL TRUCKING SCHOOL CLASS A - ISSAC L.	4,000.00	4,000.00		4,000.00
1004038	11-21-24	SONSRAY MACHINERY, LLC	CASE 570N EP SKIP LOADER	124,309.46	0.00	124,309.46	124,309.46
1004039	11-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,635.18	29,814.59		29,814.59
			ELECTRIC BILL	26,179.41			
1004040	11-21-24	THE LINCOLN NATL. LIFE INS. CO.	DEC 2024 LIFE INSURANCE	4,187.46	4,187.46		4,187.46
1004041	11-21-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	975.00	975.00		975.00
1004042	11-21-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	39.12	39.12		39.12
1004043	11-21-24	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION SEPT.	3,040.00	19,592.50	27,600.00	47,192.50
			CONSULTANT DESIGN SEPT. 2024	7,022.50			
			PROGRESS PAYMENT #46 - WELL 42	1,940.00			
			CONSULTANT DESIGN AUGUST 2024	4,662.50			
			VIENTO DEV. PROJ. C&M INSPECTION JULY-AUGUST	1,620.00			
			C&M SERVICES SEP-RANCHO DESCANSO TRACT	1,850.00			
			SEPTEMBER GENERAL ENGINEERING SERVICES	11,092.50			
			AUGUST GENERAL ENGINEERING SERVICES	15,965.00			
1004044	11-21-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #11	690.00	8,017.50	2,482.00	10,499.50
			CEQA CSS ADMIN PMT #12	1,792.00			
			PROGRESS PAYMENT #4	2,242.50			
			PROGRESS PAYMENT #5	5,775.00			
1004045	11-21-24	URBAN HABITAT	LANDSCAPE SERVICES - 10/2024	5,550.00	5,550.00		5,550.00
1004046	11-21-24	USA BLUEBOOK	LAB ITEMS - HORTON PLANT	542.23	2,888.37		2,888.37
			POLY WIDE MOUTH JARS - HORTON PLANT	478.03			
			SPRING RETURN MOTORIZED BALL VALVE	996.64			
			SOLINST REPLACEMENT PROBE CABLE	871.47			
1004047	11-21-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	536.52	536.52		536.52
1004048	11-21-24	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	2,201.33	2,201.33		2,201.33
1004049	11-21-24	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CYLINDER & SENSOR	1,023.95	1,023.95		1,023.95
1004050	11-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26.10 TONS BASE CORP YARD	547.19	1,090.18		1,090.18

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			RESTOCK 25.90 TONS BASE MATERIAL	542.99			
1004051	11-21-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1004052	11-22-24	AMBER RICE	ACCOUNT REFUND 12828 GLENVIEW CT	54.52	54.52		54.52
1004053	11-22-24	BURT OGATA	ACCOUNT REFUND 66715 PINTO WAY "B"	57.16	57.16		57.16
1004054	11-22-24	JACK THOMAS	ACCOUNT REFUND 13230 HADLEY WAY	184.82	184.82		184.82
1004055	11-22-24	JACQUELYN MCKINNEY	ACCOUNT REFUND 9141 SILVER STAR AVE	62.47	62.47		62.47
1004056	11-22-24	KATHY WALCOTT	ACCOUNT REFUND 66343 8TH ST	117.82	117.82		117.82
1004057	11-22-24	RYAN COX	ACCOUNT REFUND 13380 AGUA CAYENDO RD	11.95	11.95		11.95
1004058	11-22-24	SONIA VENTURA	ACCOUNT REFUND 66125 CAHUILLA AVE "F"	33.29	33.29		33.29
1004059	11-22-24	ART MASSARO	ACCOUNT REFUND 69430 CRESTVIEW DR	60.90	60.90		60.90
1004060	11-22-24	FERNANDO CRUZ	ACCOUNT REFUND 66785 DESERT VIEW AVE	14.06	14.06		14.06
1004061	11-22-24	GREGORIO SANCHEZ	ACCOUNT REFUND 16720 AVE MERCED	27.88	27.88		27.88
1004062	11-22-24	KAYLA DANIELS-SMITH	ACCOUNT REFUND 66081 1ST ST	73.77	73.77		73.77
1004063	11-22-24	NICOLAS GELARDI	ACCOUNT REFUND 8580 ANNANDALE AVE	69.31	69.31		69.31
1004064	11-22-24	PORSHA MAPPS	ACCOUNT REFUND 66220 ESTRELLA AVE	81.81	81.81		81.81
1004065	11-22-24	SHAWN HOBACK	ACCOUNT REFUND 62555 S STARCROSS DR	26.04	26.04		26.04
1004066	11-27-24	ALEX ACEVEDO	BOOT REIMBURSEMENT	286.06	286.06		286.06
1004067	11-27-24	AMANDA LUCAS	TRAVEL EXPENSE REIMBURSEMENT	180.90	180.90		180.90
1004068	11-27-24	ANDY GRUNNET	GRADE V WWTP CERT. REIMBURSEMENT	255.00	255.00		255.00
1004069	11-27-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	357.80	357.80		357.80
1004070	11-27-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,477.04	3,477.04		3,477.04
1004071	11-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38	5,337.10		5,337.10
			VOC TESTING - HWWTP EFFLUENT	260.13			
			VOC TESTING - DESERT CREST EFFLUENT	260.13			
			TOTAL N PACKAGE - RWRf GW 1, 2 & 3	1,411.98			
			TOTAL N PACKAGE - HWWTP GW 1, 2 & 3	1,411.98			
			HORTON BELT PRESS SLUDGE TESTING	1,611.50			
1004072	11-27-24	BECK OIL, INC.	UNLEADED GASOLINE	4,763.91	6,780.58		6,780.58
			DIESEL FUEL	2,016.67			
1004073	11-27-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1004074	11-27-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - SEPTEMBER	3,032.15	1,297.96	1,734.19	3,032.15
1004075	11-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD, TDS, TSS TESTING AT HORTON, DC, WELL 29	595.00	595.00		595.00
1004076	11-27-24	CORE & MAIN LP	BR METER FLANGES	611.76	4,273.62		4,273.62
			RESTOCK PIPE LUBE	57.84			
			PLASTIC HYD HOSE CAP W/ RING, SWING CHECK VALVE	3,604.02			
1004077	11-27-24	COUNTY OF RIVERSIDE	ENC24061477 OLD MORONGO RD & FAIRVIEW RD	1,194.00	2,808.00		2,808.00
			ENC24090318 DERONDA AVE	1,614.00			
1004078	11-27-24	DESERT HOT SPRINGS LITTLE LEAGUE	LITTLE LEAGUE SPONSORSHIP	500.00	500.00		500.00
1004079	11-27-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	300.00	300.00		300.00
1004080	11-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING BELT TRAILER	2,000.00	16,545.97		16,545.97
			SLUDGE HAULING - 4 LOADS 10.25.24	5,619.69			
			SLUDGE HAULING 2 LOADS 11.01.24	2,858.77			
			SLUDGE HAULING 4 LOADS 10.04.24	6,067.51			
1004081	11-27-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004082	11-27-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX, CI POLYMER LID	5,875.39	20,225.87		20,225.87
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			

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1004083	11-27-24	GRAINGER	STATIONARY STEP STOOLS	397.28	397.28		397.28
1004084	11-27-24	ROALINDA MENJIVAR	METER INSTALLATION REFUND	277.80	277.80		277.80
1004085	11-27-24	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY EVENT LUNCHEON	1,956.95	1,956.95		1,956.95
1004086	11-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1004087	11-27-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GLASSES	42.56	42.56		42.56
1004088	11-27-24	O'REILLY AUTOMOTIVE INC.	BATTERY - UNIT #339	301.24	585.66		585.66
			REPLACEMENT BATTERY - WATER PROD.	284.42			
1004089	11-27-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX	70.00	325.00		325.00
			PEST CONTROL - CORP YARD	115.00			
			PEST CONTROL - ADMIN	140.00			
1004090	11-27-24	PREMIER PROPERTY PRESERVATION LLC	OCTOBER CLEANING SERVICES	2,340.00	3,217.50		3,217.50
			SEPTEMBER CLEANING SERVICES	877.50			
1004091	11-27-24	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1004092	11-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	12,255.00		12,255.00
			LEGAL SERVICES LABOR ISSUES	750.00			
			LEGAL SERVICES OVER RETAINER	5,005.00			
1004093	11-27-24	STAPLES	AVERY SHIPPING LABELS	43.72	765.05		765.05
			REPLACEMENT WEBCAM	43.09			
			REPLACEMENT INK TONERS	290.81			
			INK TONERS, SHIPPING LABELS	387.43			
1004094	11-27-24	TIMMONS GROUP INC	TIMMONS PAYMENT #8	18,881.31	0.00	18,881.31	18,881.31
1004095	11-27-24	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION PODS 07/2024	2,960.00	2,960.00		2,960.00
1004096	11-27-24	UNITED RENTALS NORTHWEST, INC.	FORKLIFT 35-39' HWWTP ROLLER CHANGE OUT	982.90	982.90		982.90
1004097	11-27-24	USA BLUEBOOK	LAB SUPPLIES HORTON PLANT	3,413.70	9,284.45		9,284.45
			FULL DISCLOSURE SIGNS WRIGHT PLANT	80.70			
			CHLORINE REAGENT SETS	1,996.17			
			RESTOCK REPAIR PARTS, CLEANING SOLUTION	1,316.22			
			GRUNDFOS REPAIR KITS WATER PRODUCTIONS	2,052.26			
			RESTOCK PUMP CLEANING SOLUTION	425.40			
1004098	11-27-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	287.93	287.93		287.93
1004099	11-27-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,136.45		5,136.45
			10 DRUMS REFILLED	2,445.93			
			5 DRUMS REFILLED	1,222.96			
1004100	11-27-24	WIENHOFF DRUG TESTING	ANNUAL DOT MEMBERSHIP 2024	1,615.00	1,615.00		1,615.00
1004101	11-27-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
99109538	11-01-24	WELLS FARGO BANK	AUTO DEP PPE 10.25.2024	138,313.22	138,313.22		138,313.22
99109539	11-01-24	STATE OF CA EDD	STATE TAX PPE 10.25.2024	11,918.00	11,918.00		11,918.00
99109540	11-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.25.2024	54,528.04	54,528.04		54,528.04
99109541	11-01-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.25.2024	12,730.37	12,730.37		12,730.37
99109588	11-06-24	AFLAC	OCTOBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
99109593	11-01-24	WELLS FARGO BANK	OCT 2024 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
99109610	11-05-24	PAYNEARME MT, INC.	OCTOBER 2024 PAYNEARME FEES	9,033.81	9,033.81		9,033.81
99109639	11-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.25.2024	37,935.35	37,935.35		37,935.35
99109658	11-12-24	QUADIENT FINANCE USA, INC.	LEASE PMT - DEC. TO MAR.	650.58	650.58		650.58
99109663	11-15-24	WELLS FARGO BANK	AUTO DEP PPE 11.08.2024	141,303.56	141,303.56		141,303.56
99109664	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.08.2024	11,973.95	11,973.95		11,973.95
99109665	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.14.24 SPECIAL PAYROLL - EE#217	27.68	27.68		27.68
99109666	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.08.2024	56,804.79	56,804.79		56,804.79
99109674	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.14.24 SPECIAL PAYROLL EE#217	267.74	267.74		267.74

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99109684	11-15-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.08.2024	18,023.10	18,023.10		18,023.10
99109780	11-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #28	3,438.83	0.00	3,438.83	3,438.83
99109824	11-25-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
99109872	11-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.08.2024	37,127.68	37,127.68		37,127.68
99109875	11-22-24	WELLS FARGO BANK	AUTO DEP PPE 11.22.2024	135,298.80	135,298.80		135,298.80
99109876	11-29-24	STATE OF CA EDD	STATE TAX PPE 11.22.2024	11,768.63	11,768.63		11,768.63
99109877	11-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.22.2024	51,934.15	51,934.15		51,934.15
99109878	11-29-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.22.2024	15,704.56	15,704.56		15,704.56
99109879	11-29-24	WELLS FARGO - WELLSONE	OCTOBER BILLING PERIOD - CC PAYMENT	29,484.25	29,484.25		29,484.25
PR110124	11-01-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR111424	11-14-24	EMPLOYEE PAYROLL CHECKS		1,471.44	1,471.44		1,471.44
PR111524	11-15-24	EMPLOYEE PAYROLL CHECKS		1,672.70	1,672.70		1,672.70
PR112924	11-29-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,560,383.4	2,003,846.8	556,536.5	2,560,383.4
TOTAL				2,560,383.45	2,003,846.87	556,536.58	2,560,383.45
200 records listed							

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003975	11-14-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID LIABILITY INSURANCE FY 24/25	391,068.89	391,068.89		391,068.89
1003991	11-14-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	152,435.82	152,435.82		152,435.82
1004027	11-21-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #13	143,773.36	0.00	143,773.36	143,773.36
99109663	11-15-24	WELLS FARGO BANK	AUTO DEP PPE 11.08.2024	141,303.56	141,303.56		141,303.56
99109538	11-01-24	WELLS FARGO BANK	AUTO DEP PPE 10.25.2024	138,313.22	138,313.22		138,313.22
99109875	11-22-24	WELLS FARGO BANK	AUTO DEP PPE 11.22.2024	135,298.80	135,298.80		135,298.80
1004038	11-21-24	SONSRAY MACHINERY, LLC	CASE 570N EP SKIP LOADER	124,309.46	0.00	124,309.46	124,309.46
1003974	11-14-24	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2024 PREPAID HEALTH INS.	99,510.19	99,510.19		99,510.19
1004024	11-21-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #28	65,337.72	0.00	65,337.72	65,337.72
99109666	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.08.2024	56,804.79	56,804.79		56,804.79
99109540	11-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.25.2024	54,528.04	54,528.04		54,528.04
99109877	11-29-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.22.2024	51,934.15	51,934.15		51,934.15
99109593	11-01-24	WELLS FARGO BANK	OCT 2024 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
1004000	11-21-24	B-81 PAVING INC	PAVING AT 66191 4TH ST. & OTHER LOCATIONS	33,413.00	49,608.00		49,608.00
			PAVING AT HIDALGO ST. & OTHER LOCATIONS	16,195.00			
1004043	11-21-24	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION SEPT.	3,040.00	19,592.50	27,600.00	47,192.50
			CONSULTANT DESIGN SEPT. 2024	7,022.50			
			PROGRESS PAYMENT #46 - WELL 42	1,940.00			
			CONSULTANT DESIGN AUGUST 2024	4,662.50			
			VIENTO DEV. PROJ. C&M INSPECTION JULY-AUGUST	1,620.00			
			C&M SERVICES SEP-RANCHO DESCANSO TRACT	1,850.00			
			SEPTEMBER GENERAL ENGINEERING SERVICES	11,092.50			
			AUGUST GENERAL ENGINEERING SERVICES	15,965.00			
1004016	11-21-24	ENVIROLOGIC RESOURCES, INC.	SEPTEMBER 2024 SERVICES	28,688.94	0.00	46,811.02	46,811.02
			AUGUST 2024 SERVICES	18,122.08			
1003935	11-07-24	CITY OF DESERT HOT SPRINGS	UUT PAYABLE SEPTEMBER 2024	46,121.13	46,121.13		46,121.13
1003793	11-04-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	-44,827.08	-44,827.08		-44,827.08
1003931	11-07-24	ACWA JPIA	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1004014	11-21-24	E.H. WACHS	WACHS ERV-750 VALVE MACHINE	44,419.95	0.00	44,419.95	44,419.95
99109639	11-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.25.2024	37,935.35	37,935.35		37,935.35
99109872	11-26-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.08.2024	37,127.68	37,127.68		37,127.68
1004039	11-21-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,635.18	29,814.59		29,814.59
			ELECTRIC BILL	26,179.41			
99109879	11-29-24	WELLS FARGO - WELLSONE	OCTOBER BILLING PERIOD - CC PAYMENT	29,484.25	29,484.25		29,484.25
1004028	11-21-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT #10	21,264.80	0.00	21,264.80	21,264.80
1004082	11-27-24	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX, CI POLYMER LID	5,875.39	20,225.87		20,225.87
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
			6" JONES CI 6H HYD	3,587.62			
1003988	11-14-24	MWH CONSTRUCTION INC	C&M INSPECTION SVCS AUGUST 2024	5,516.00	0.00	20,094.00	20,094.00
			C&M INSPECTION SVCS OCT. 2024	8,274.00			
			C&M INSPECTION SVCS SEPT. 2024	6,304.00			
1004094	11-27-24	TIMMONS GROUP INC	TIMMONS PAYMENT #8	18,881.31	0.00	18,881.31	18,881.31
1004031	11-21-24	MESA ENERGY SYSTEMS INC	A/C MAINTENANCE - MULTIPLE SITES	3,923.00	18,383.66		18,383.66
			A/C REPAIRS - ADMIN BUILDING	4,870.00			
			A/C REPAIRS - ADMIN BUILDING	1,250.00			
			A/C COMPRESSOR REPLACEMENT ADMIN BLDG	5,142.00			

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			A/C REPAIRS - ADMIN CAMPUS	1,191.49			
			A/C REPAIRS - ADMIN CAMPUS	1,062.17			
			A/C REPAIRS - ADMIN CAMPUS	945.00			
99109684	11-15-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.08.2024	18,023.10	18,023.10		18,023.10
1004017	11-21-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL CI 6H HYD	3,587.62	16,551.43		16,551.43
			6" JONES JJ4060DPLL CI 6H HYD	3,587.62			
			1" CTS X 1 " MSN AM STOP BALL	9,376.19			
			1" FIP X MC BALL VALVE X/ LOCKWING				
1004080	11-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING BELT TRAILER	2,000.00	16,545.97		16,545.97
			SLUDGE HAULING - 4 LOADS 10.25.24	5,619.69			
			SLUDGE HAULING 2 LOADS 11.01.24	2,858.77			
			SLUDGE HAULING 4 LOADS 10.04.24	6,067.51			
99109878	11-29-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.22.2024	15,704.56	15,704.56		15,704.56
1004007	11-21-24	CITY OF DESERT HOT SPRINGS	UUT OCTOBER PROPERTY TAX COLLECTION	14,249.65	14,249.65		14,249.65
1003945	11-07-24	INFOSEND INC	MONTHLY BILLING	4,476.49	13,879.74		13,879.74
			OCTOBER BILLING CHARGES	9,403.25			
99109541	11-01-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.25.2024	12,730.37	12,730.37		12,730.37
1004092	11-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	12,255.00		12,255.00
			LEGAL SERVICES LABOR ISSUES	750.00			
			LEGAL SERVICES OVER RETAINER	5,005.00			
1003957	11-07-24	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP AD #12	3,350.00	12,250.00		12,250.00
			SEWER & WATER DELINQUENT ACCTS 2025	600.00			
			TAX ROLL PREP STANDBY & SEWER CHARGES	8,300.00			
99109664	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.08.2024	11,973.95	11,973.95		11,973.95
99109539	11-01-24	STATE OF CA EDD	STATE TAX PPE 10.25.2024	11,918.00	11,918.00		11,918.00
99109876	11-29-24	STATE OF CA EDD	STATE TAX PPE 11.22.2024	11,768.63	11,768.63		11,768.63
1003987	11-14-24	MDN WATER MANAGEMENT SERVICES INC	OCTOBER SERVICES 2024	10,951.00	10,951.00		10,951.00
1004044	11-21-24	TOM DODSON & ASSOCIATES	CEQA CSS ADMIN PMT #11	690.00	8,017.50	2,482.00	10,499.50
			CEQA CSS ADMIN PMT #12	1,792.00			
			PROGRESS PAYMENT #4	2,242.50			
			PROGRESS PAYMENT #5	5,775.00			
1004002	11-21-24	BDP INDUSTRIES, INC.	BELT PRESS ROLLER & BEARINGS REPLACEMENT	10,442.29	10,442.29		10,442.29
1004004	11-21-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES 10/2024	10,385.00	0.00	10,385.00	10,385.00
1004021	11-21-24	INTELESYS	MONTHLY MANAGED SERVICES	8,284.00	10,047.25		10,047.25
			O365/EMAIL SOFTWARE SUBSCRIPTIONS	1,763.25			
1003981	11-14-24	CITY OF DESERT HOT SPRINGS	CRITICAL SERVICE PLAN CHECK ENG-24-98	109.00	0.00	9,555.19	9,555.19
			CRITICAL SERVICES PLAN CHECK ENG-24-98	9,446.19			
1004097	11-27-24	USA BLUEBOOK	LAB SUPPLIES HORTON PLANT	3,413.70	9,284.45		9,284.45
			FULL DISCLOSURE SIGNS WRIGHT PLANT	80.70			
			CHLORINE REAGENT SETS	1,996.17			
			RESTOCK REPAIR PARTS, CLEANING SOLUTION	1,316.22			
			GRUNDFOS REPAIR KITS WATER PRODUCTIONS	2,052.26			
			RESTOCK PUMP CLEANING SOLUTION	425.40			
99109610	11-05-24	PAYNEARME MT, INC.	OCTOBER 2024 PAYNEARME FEES	9,033.81	9,033.81		9,033.81
1003933	11-07-24	BECK OIL, INC.	DIESEL FUEL	2,302.10	8,985.37		8,985.37
			DIESEL FUEL	2,119.12			
			UNLEADED GASOLINE	4,564.15			
1004026	11-21-24	KENWOOD ENERGY	RES-BCT O&M - PROGRESS PAYMENT	373.75	0.00	8,876.25	8,876.25

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			PPA AGREEMENT PROGRESS PAYMENT	8,502.50			
1004022	11-21-24	INTERNAL REVENUE SERVICE	LATE FILING FEE - 2022 W2	7,810.00	7,810.00		7,810.00
1004034	11-21-24	RAY LOPEZ ASSOCIATES	SEPTEMBER SERVICES	4,375.00	7,787.50		7,787.50
			OCTOBER SERVICES	3,412.50			
1004072	11-27-24	BECK OIL, INC.	UNLEADED GASOLINE	4,763.91	6,780.58		6,780.58
			DIESEL FUEL	2,016.67			
1004035	11-21-24	ROCKET SOFTWARE, INC.	5 UNIDATA LICENSES	6,670.00	6,670.00		6,670.00
1004029	11-21-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	6,527.20		6,527.20
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - FIELD	1,750.40			
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1003953	11-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,111.87	6,111.87		6,111.87
1004015	11-21-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	6,000.00		6,000.00
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1003982	11-14-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 09/2024	5,123.00	5,718.00		5,718.00
			BOD, TDS, TSS H + DC TESTING 09/2024	595.00			
1004045	11-21-24	URBAN HABITAT	LANDSCAPE SERVICES - 10/2024	5,550.00	5,550.00		5,550.00
1003995	11-21-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 20	5,541.00	0.00	5,541.00	5,541.00
1004071	11-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38	5,337.10		5,337.10
			VOC TESTING - HWWTP EFFLUENT	260.13			
			VOC TESTING - DESERT CREST EFFLUENT	260.13			
			TOTAL N PACKAGE - RWRF GW 1, 2 & 3	1,411.98			
			TOTAL N PACKAGE - HWWTP GW 1, 2 & 3	1,411.98			
			HORTON BELT PRESS SLUDGE TESTING	1,611.50			
1003999	11-21-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	2,401.88	5,204.07		5,204.07
			STAFFING SERVICES - WWTP	2,802.19			
1004099	11-27-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,136.45		5,136.45
			10 DRUMS REFILLED	2,445.93			
			5 DRUMS REFILLED	1,222.96			
1004010	11-21-24	CYPRESS DENTAL ADMINISTRATORS	DEC. 2024 PREPAID DENTAL	5,021.59	5,021.59		5,021.59
1004005	11-21-24	CARPI & CLAY. INC	FEDERAL ADVOCACY OCTOBER SERVICES	5,000.00	5,000.00		5,000.00
1004073	11-27-24	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003993	11-14-24	TKE ENGINEERING, INC	PROGRESS PAYMENT #45 - WELL 42	832.50	3,840.00	832.50	4,672.50
			C&M SERVICES AUGUST RANCHO DESCANSO TRACT	3,840.00			
1003938	11-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 10.18.24	1,986.64	4,669.05		4,669.05
			SLUDGE HAULING 10.18.24	2,682.41			
1004076	11-27-24	CORE & MAIN LP	BR METER FLANGES	611.76	4,273.62		4,273.62
			RESTOCK PIPE LUBE	57.84			
			PLASTIC HYD HOSE CAP W/ RING, SWING CHECK VALVE	3,604.02			
1004040	11-21-24	THE LINCOLN NATL. LIFE INS. CO.	DEC 2024 LIFE INSURANCE	4,187.46	4,187.46		4,187.46
1003984	11-14-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004037	11-21-24	SILLERS INSTITUTE INC	CDL TRUCKING SCHOOL CLASS A - ISSAC L.	4,000.00	4,000.00		4,000.00
1003934	11-07-24	BECK OIL, INC.	UNLEADED GASOLINE	3,639.44	3,639.44		3,639.44
1003940	11-07-24	FERGUSON WATERWORKS #1083	6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD	3,587.62	3,587.62		3,587.62
1003952	11-07-24	ROBERT G MODRICH	OCTOBER 2024 UNIDATA MAINTENANCE	3,504.00	3,504.00		3,504.00
1004070	11-27-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTP	3,477.04	3,477.04		3,477.04
99109780	11-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PAYMENT #28	3,438.83	0.00	3,438.83	3,438.83
1004033	11-21-24	PARKHOUSE TIRE, INC	REPLACEMENT TIRES BACKHOE #362	3,299.72	3,299.72		3,299.72

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1004090	11-27-24	PREMIER PROPERTY PRESERVATION LLC	OCTOBER CLEANING SERVICES	2,340.00	3,217.50		3,217.50
			SEPTEMBER CLEANING SERVICES	877.50			
1004020	11-21-24	INFOSEND INC	MONTHLY BILLING CHARGES	1,733.87	3,056.12		3,056.12
			NEWSLETTER INSERT FEE JULY 2024	1,322.25			
1004074	11-27-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES - SEPTEMBER	3,032.15	1,297.96	1,734.19	3,032.15
1004095	11-27-24	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION PODS 07/2024	2,960.00	2,960.00		2,960.00
1003946	11-07-24	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,390.25			
1004046	11-21-24	USA BLUEBOOK	LAB ITEMS - HORTON PLANT	542.23	2,888.37		2,888.37
			POLY WIDE MOUTH JARS - HORTON PLANT	478.03			
			SPRING RETURN MOTORIZED BALL VALVE	996.64			
			SOLINST REPLACEMENT PROBE CABLE	871.47			
1004077	11-27-24	COUNTY OF RIVERSIDE	ENC24061477 OLD MORONGO RD & FAIRVIEW RD	1,194.00	2,808.00		2,808.00
			ENC24090318 DERONDA AVE	1,614.00			
1003978	11-14-24	ATWORK FRANCHISE INC	STAFFING SERVICES - FIELD	2,562.00	2,562.00		2,562.00
1004008	11-21-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES - 10/2024	2,515.00	2,515.00		2,515.00
1003947	11-07-24	MCCROMETER INC	4" HYDRANT METER 4" REG R1104-24	2,468.53	2,468.53		2,468.53
1004001	11-21-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28	2,333.19		2,333.19
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			E COLI/TOTAL COL. TESTING - HORTON WELLS	393.90			
			TOTAL N PACKAGE - HWWTP	762.76			
			TOTAL N PACKAGE - RWRF	572.07			
			E COLI/TOTAL COL. TESTING - NWRWRF WELLS	393.90			
1004048	11-21-24	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	2,201.33	2,201.33		2,201.33
99109588	11-06-24	AFLAC	OCTOBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
1003949	11-07-24	PALM SPRINGS MOTORS INC	REPAIRS & LABOR UNIT #389	2,151.26	2,151.26		2,151.26
1004085	11-27-24	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY EVENT LUNCHEON	1,956.95	1,956.95		1,956.95
1004019	11-21-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,855.66	1,855.66		1,855.66
1003986	11-14-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1004086	11-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
PR111524	11-15-24	EMPLOYEE PAYROLL CHECKS		1,672.70	1,672.70		1,672.70
1004100	11-27-24	WIENHOFF DRUG TESTING	ANNUAL DOT MEMBERSHIP 2024	1,615.00	1,615.00		1,615.00
1003992	11-14-24	STAPLES	DESK CALENDAR - ENGINEERING	10.78	1,607.16		1,607.16
			REPLACEMENT INK TONERS - HORTON PLANT	516.08			
			MONITOR MOUNTS - ADMIN BLDG	46.21			
			BACK-UP BATTERIES, KEYBOARD, HEADSET	232.70			
			SHOP TICKET HOLDERS C&M	37.04			
			RESTOCK CASH TRANSMITTAL BAGS	221.23			
			REPLACEMENT DRY ERASE BOARD	129.29			
			REPLACEMENT INK TONERS	358.68			
			SHIPPING LABELS	55.15			
PR111424	11-14-24	EMPLOYEE PAYROLL CHECKS		1,471.44	1,471.44		1,471.44
1003983	11-14-24	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,401.00	1,401.00		1,401.00
1004032	11-21-24	MSA CONSULTING INC	SURVEY SERVICES 09/2024	1,200.00	0.00	1,200.00	1,200.00
1003932	11-07-24	ARTHUR CABRERA	CALPERS TRAINING REIMBURSEMENT	1,176.38	1,176.38		1,176.38
1004011	11-21-24	DESERT VALLEY DISPOSAL, INC.	CORP YARD OCT. SERVICE CHARGE	825.34	1,142.80		1,142.80
			ADMIN BUILDING OCT. SERVICE CHARGE	317.46			
1003979	11-14-24	BABCOCK LABORATORIES, INC.	E COLI/TOTAL COL TESTING - RWRF	131.30	1,122.13		1,122.13

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			TOTAL N PACKAGE RWRF WELL 2	490.47			
			TOTAL N PACKAGE - HORTON CLARIFIER EFF.	250.18			
			TOTAL N PACKAGE - HORTON EFF. & PP 8	250.18			
1004050	11-21-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26.10 TONS BASE CORP YARD	547.19	1,090.18		1,090.18
			RESTOCK 25.90 TONS BASE MATERIAL	542.99			
1003936	11-07-24	CORE & MAIN LP	CLA-VAL LATCHING SOLENOID	1,063.50	1,063.50		1,063.50
1004049	11-21-24	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CYLINDER & SENSOR	1,023.95	1,023.95		1,023.95
1004096	11-27-24	UNITED RENTALS NORTHWEST,INC.	FORKLIFT 35-39' HWWTP ROLLER CHANGE OUT	982.90	982.90		982.90
1004041	11-21-24	THE LAMAR COMPANIES	BILLBOARD PALM & DILLON	975.00	975.00		975.00
1003944	11-07-24	GRAINGER	BINDER CHAINS - HORTON PLANT	739.28	938.86		938.86
			REPLACEMENT TANKLESS WATER HEATER	199.58			
1004093	11-27-24	STAPLES	AVERY SHIPPING LABELS	43.72	765.05		765.05
			REPLACEMENT WEBCAM	43.09			
			REPLACEMENT INK TONERS	290.81			
			INK TONERS, SHIPPING LABELS	387.43			
1004091	11-27-24	RAP FOUNDATION	TABLE SPONSOR - SENIOR INSPIRATION AWARDS	750.00	750.00		750.00
1003956	11-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	399.09	672.61		672.61
			UNIFORM SERVICES 10.30.24	273.52			
99109658	11-12-24	QUADIENT FINANCE USA, INC.	LEASE PMT - DEC. TO MAR.	650.58	650.58		650.58
1004006	11-21-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004075	11-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD, TDS, TSS TESTING AT HORTON, DC, WELL 29	595.00	595.00		595.00
1003955	11-07-24	VERIZON CONNECT FLEET USA LLC	GPS MONITORS FOR FLEET 11/2024	587.45	587.45		587.45
1004088	11-27-24	O'REILLY AUTOMOTIVE INC.	BATTERY - UNIT #339	301.24	585.66		585.66
			REPLACEMENT BATTERY - WATER PROD.	284.42			
1004047	11-21-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	536.52	536.52		536.52
1004078	11-27-24	DESERT HOT SPRINGS LITTLE LEAGUE	LITTLE LEAGUE SPONSORSHIP	500.00	500.00		500.00
99109824	11-25-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00	500.00		500.00
1003990	11-14-24	PROFORMA	CUSTOMER SERVICES MISC. ADJ. FORMS	492.20	492.20		492.20
1004003	11-21-24	BRINKS INCORPORATED	NOVEMBER CHARGES	330.90	430.93		430.93
			OCTOBER CHARGES	100.03			
1004083	11-27-24	GRAINGER	STATIONARY STEP STOOLS	397.28	397.28		397.28
1004023	11-21-24	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN & CORP YARD SECURITY ALARM	375.51	375.51		375.51
1004069	11-27-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	357.80	357.80		357.80
1004009	11-21-24	CWEA	COLLECTIONS SYSTEM GRADE 2 RENEWAL - CHRIS J.	350.00	350.00		350.00
1004101	11-27-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1003954	11-07-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 11/2024	343.00	343.00		343.00
1003943	11-07-24	GLENN B. DORNING, INC.	SHANK FOOT FOR UNIT #416	342.74	342.74		342.74
1004089	11-27-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX	70.00	325.00		325.00
			PEST CONTROL - CORP YARD	115.00			
			PEST CONTROL - ADMIN	140.00			
1003976	11-14-24	ADAM WAGNER	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004079	11-27-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOMS	300.00	300.00		300.00
1004098	11-27-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	287.93	287.93		287.93
1004066	11-27-24	ALEX ACEVEDO	BOOT REIMBURSEMENT	286.06	286.06		286.06
1004084	11-27-24	ROALINDA MENJIVAR	METER INSTALLATION REFUND	277.80	277.80		277.80
1003994	11-14-24	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	273.52	273.52		273.52
1003996	11-21-24	AIR & HOSE SOURCE INC.	O-RING #15-183 JONES	29.91	273.51		273.51
			REPLACEMENT DIFFUSER HOSE C&M	243.60			

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99109674	11-15-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 11.14.24 SPECIAL PAYROLL EE#217	267.74	267.74		267.74
1003937	11-07-24	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT UNIT #398	255.52	255.52		255.52
1004068	11-27-24	ANDY GRUNNET	GRADE V WWTP0 CERT. REIMBURSEMENT	255.00	255.00		255.00
1004025	11-21-24	JASON WEEKLEY	BOOT REIMBURSEMENT	220.57	220.57		220.57
1003941	11-07-24	FORSHOCK	SCADA MONITORING 11/2024	220.00	220.00		220.00
1003973	11-14-24	ACELA ORIANA HOFFERT	MILEAGE REIMBURSEMENT	188.94	188.94		188.94
1004054	11-22-24	JACK THOMAS	ACCOUNT REFUND 13230 HADLEY WAY	184.82	184.82		184.82
1004067	11-27-24	AMANDA LUCAS	TRAVEL EXPENSE REIMBURSEMENT	180.90	180.90		180.90
1004051	11-21-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003951	11-07-24	RITA M. HUBER	MILEAGE REIMBURSEMENT	170.00	170.00		170.00
1003977	11-14-24	ADRIAN GAONA MORENO	BOOT REIMBURSEMENT	150.84	150.84		150.84
1003942	11-07-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 10.25.24	150.00	150.00		150.00
1004018	11-21-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 11.08.24	150.00	150.00		150.00
1004013	11-21-24	DESERT PROMOTIONS	30 YEARS - JEFF N.	95.70	133.76		133.76
			POLOS - MAYRHOFEN	38.06			
1004056	11-22-24	KATHY WALCOTT	ACCOUNT REFUND 66343 8TH ST	117.82	117.82		117.82
1003972	11-07-24	YOSELYNA VERDUZCO ESPINOZA	ACCOUNT REFUND 13700 MESQUITE AVE	112.35	112.35		112.35
1003950	11-07-24	PARKERS BUILDING SUPPLY	WATER FILTER CORP YARD WATER STATION	68.93	107.71		107.71
			BATHROOM FAUCET ADMIN BLDG	38.78			
1003970	11-07-24	RAFAEL PARAMO	ACCOUNT REFUND 16080 AVE RAMBLA	106.96	106.96		106.96
1004036	11-21-24	RUSS MARTIN	MILEAGE REIMBURSEMENT OCTOBER	103.18	103.18		103.18
1003980	11-14-24	BETHANY KARLYN	SMART CONTROLLER REBATE	84.95	84.95		84.95
1004064	11-22-24	PORSHA MAPPS	ACCOUNT REFUND 66220 ESTRELLA AVE	81.81	81.81		81.81
1003948	11-07-24	O'REILLY AUTOMOTIVE INC.	RESTOCK CAR WASH SOAP 1GAL CONTAINERS	30.13	78.34		78.34
			REPLACEMENT RELAY UNIT #398	9.34			
			WIRE CONNECTOR UNIT #409	14.64			
			REPLACEMENT COPPER PLUG UNIT #3300	4.85			
			15/40 MOTOR OIL UNIT #389	19.38			
1004062	11-22-24	KAYLA DANIELS-SMITH	ACCOUNT REFUND 66081 1ST ST	73.77	73.77		73.77
1003967	11-07-24	MARINA EQUITY PARTNERS, LLC	ACCOUNT REFUND 65670 AVE DORADO	70.32	70.32		70.32
1004063	11-22-24	NICOLAS GELARDI	ACCOUNT REFUND 8580 ANNANDALE AVE	69.31	69.31		69.31
1003961	11-07-24	CARLOS E URIBE NUNO	ACCOUNT REFUND 62475 S STARCROSS DR	65.41	65.41		65.41
1003958	11-07-24	ALESSANDRA VALDEZ	ACCOUNT REFUND 68180 CALLE AZTECA	64.50	64.50		64.50
1003969	11-07-24	MARK SHACKLETON	ACCOUNT REFUND 66569 ACOMA AVE	63.38	63.38		63.38
1004055	11-22-24	JACQUELYN MCKINNEY	ACCOUNT REFUND 9141 SILVER STAR AVE	62.47	62.47		62.47
1003960	11-07-24	ANTHONY ALVAREZ	ACCOUNT REFUND 12775 MOUNTAIN VIEW RD	61.28	61.28		61.28
1004059	11-22-24	ART MASSARO	ACCOUNT REFUND 69430 CRESTVIEW DR	60.90	60.90		60.90
1003997	11-21-24	ALEX ACEVEDO	TRAINING REUMBURSEMENT	58.77	58.77		58.77
1004053	11-22-24	BURT OGATA	ACCOUNT REFUND 66715 PINTO WAY "B"	57.16	57.16		57.16
1004052	11-22-24	AMBER RICE	ACCOUNT REFUND 12828 GLENVIEW CT	54.52	54.52		54.52
1004081	11-27-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1003985	11-14-24	FEDEX	WELLS FARGO OVERNIGHT FEE	52.36	52.36		52.36
1003939	11-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.37	51.37		51.37
1003998	11-21-24	ALL AMERICAN FIRST AID	RESTOCK FIRST AID SUPPLIES	48.38	48.38		48.38
1003964	11-07-24	GEORGE WATSON	ACCOUNT REFUND 65647 AVE LADERA	46.30	46.30		46.30
1004087	11-27-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GLASSES	42.56	42.56		42.56
1003966	11-07-24	MARCUS A HERNANDEZ	ACCOUNT REFUND 66062 14TH ST	41.98	41.98		41.98
1004030	11-21-24	MCMMASTER-CARR	HIGH STRENGTH GRADE 8 BOLTS	39.69	39.69		39.69

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004042	11-21-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT OCTOBER	39.12	39.12		39.12
1003968	11-07-24	MARIA ARANDIA CORTEZ	ACCOUNT REFUND 12904 CALLE AMAPOLA	34.19	34.19		34.19
1004058	11-22-24	SONIA VENTURA	ACCOUNT REFUND 66125 CAHUILLA AVE "F"	33.29	33.29		33.29
1003965	11-07-24	LINDA SINCLAIR	ACCOUNT REFUND 8144 ANNANDALE AVE	31.23	31.23		31.23
1004061	11-22-24	GREGORIO SANCHEZ	ACCOUNT REFUND 16720 AVE MERCED	27.88	27.88		27.88
99109665	11-15-24	STATE OF CA EDD	STATE TAX PPE 11.14.24 SPECIAL PAYROLL - EE#217	27.68	27.68		27.68
1004065	11-22-24	SHAWN HOBACK	ACCOUNT REFUND 62555 S STARCROSS DR	26.04	26.04		26.04
1004012	11-21-24	DESERT TIRE AND AUTO REPAIR	VALVE STEM REPLACEMENT UNIT #412	25.00	25.00		25.00
1003959	11-07-24	ALLISON JOSHUA ORNELAS GUTIERREZ	ACCOUNT REFUND 16150 VIA MONTANA	20.59	20.59		20.59
1003989	11-14-24	PARKERS BUILDING SUPPLY	UTILITY HOOKS ADMIN OFFICE	5.91	15.87		15.87
			PVC REPAIR PARTS C&M LEAK REPAIR	9.96			
1004060	11-22-24	FERNANDO CRUZ	ACCOUNT REFUND 66785 DESERT VIEW AVE	14.06	14.06		14.06
1003962	11-07-24	CHAOWEI BU	ACCOUNT REFUND 63747 SCENIC DR	13.63	13.63		13.63
1003963	11-07-24	DANNIE O'CONNOR	ACCOUNT REFUND 13336 JULIAN DR	13.63	13.63		13.63
1004057	11-22-24	RYAN COX	ACCOUNT REFUND 13380 AGUA CAYENDO RD	11.95	11.95		11.95
1003971	11-07-24	TINA BRIDGES	ACCOUNT REFUND 66590 JOSEPH WAY "B"	11.83	11.83		11.83
1003819	11-18-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	-0.93	-0.93		-0.93
PR110124	11-01-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
PR112924	11-29-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,560,383.4	2,003,846.8	556,536.5	2,560,383.4
TOTAL				2,560,383.45	2,003,846.87	556,536.58	2,560,383.45
200 records listed							