

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002947	06-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2024 PREPAID INSURANCE	95,844.43	95,844.43		95,844.43
1002970	06-13-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2024 PREPAID INSURANCE	99,887.61	99,887.61		99,887.61
1003026	06-24-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
99107516	06-05-24	AFLAC	MAY 2024 AFLAC DEDUCTIONS	3,883.13	3,883.13		3,883.13
1003077	06-27-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER	425.21	788.98		788.98
			RESTOCK SUPPLIES C&M	363.77			
1003112	06-27-24	ALEXANDER BAZLEY	ACCOUNT REFUND 68255 VIA DOMINGO	4.48	4.48		4.48
1003012	06-18-24	ALEXANDRA MERRYMAN	ACCOUNT REFUND 9638 SAN SIMEON DR	14.65	14.65		14.65
1003027	06-24-24	AM CONSERVATION GROUP INC.	CONSERVATION EDUCATION	1,166.93	1,166.93		1,166.93
1002971	06-13-24	AMBER DUFF	PER DIEM REIMB.	53.88	794.54		794.54
			MILEAGE REIMB. MAY	659.28			
			PER DIEM REIMB.	36.25			
			PER DIEM REIMB.	38.83			
			PER DIEM REIMB.	6.30			
1002972	06-13-24	ANDY GRUNNET	EXAM REIMB. GRADE V WWTP	365.00	365.00		365.00
1002973	06-13-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE 06/2024	681.36	681.36		681.36
1003013	06-18-24	ARB, INC.	ACCOUNT REFUND ATKINS RD & GARNET RD	378.50	378.50		378.50
1003014	06-18-24	ARMIN HERRERA	ACCOUNT REFUND 65094 NORTH CLIFF CIR	57.60	57.60		57.60
1002949	06-07-24	BABCOCK LABORATORIES, INC.	FINANCE CHARGE	10.00	1,009.97		1,009.97
			TOTAL T TESTING - HORTON CLAR.	625.45			
			TOTAL T TESTING - DC EFF.	210.56			
			FINANCE CHARGE	12.86			
			TOTAL N PACKAGE - HORTON WWTP	151.10			
1003078	06-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	375.27	1,375.99		1,375.99
			TOTAL N PACKAGE	625.45			
			TOTAL N PACKAGE	375.27			
1003057	06-25-24	BRAYAN BARRERA	ACCOUNT REFUND 12908 CACTUS DR	67.05	67.05		67.05
1003028	06-24-24	BRINKS INCORPORATED	MONTHLY SERVICES JUNE	307.60	400.02		400.02
			MONTHLY SERVICES MAY	92.42			
1003058	06-25-24	BROOKE SMITH	ACCOUNT REFUND 66753 SAN RAFAEL DR	1,393.20	1,393.20		1,393.20
1002974	06-13-24	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00	2,000.00		2,000.00
99107608	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.24.2024	35,963.53	35,963.53		35,963.53
99107609	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PLATT, WAGNER & WECK - RETRO ADJUSTMENTS	895.72	895.72		895.72
99107690	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNPOSTED PAYROLL - PPE 05.10.2024	200.00	200.00		200.00
99107842	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.07.2024	35,637.05	35,637.05		35,637.05
99107843	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	LEE & CHAD - RETRO ADJUSTMENTS PPE 06.21.24	643.95	643.95		643.95
1002976	06-13-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1002977	06-13-24	CASEY DOLAN	DIGITAL ADVERTISING	650.00	650.00		650.00
1003079	06-27-24	CHARLES BELL	BOOT REIMBURSEMENT	267.42	267.42		267.42
1003052	06-25-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	39.82	39.82		39.82
1003059	06-25-24	CHRISTINA ELLWOOD	ACCOUNT REFUND 13948 VALLEY VIEW CT	279.97	279.97		279.97
1003015	06-18-24	CHRISTINE RIVAS	ACCOUNT REFUND 9751 SAN SIMEON DR	148.53	148.53		148.53
1002978	06-13-24	CITY OF DESERT HOT SPRINGS	CITY ENC PERMIT 66079	320.97	151,363.24		151,363.24
			CITY ENC PERMIT	320.97			
			UU TAX APRIL 2024 - COLLECTION PROP TAX	150,721.30			
1003030	06-24-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66091 CAHUILLA AVE	320.97	320.97		320.97
75868	06-26-24	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT REVIEW FEE	1,305.00	0.00	1,305.00	1,305.00
1003031	06-24-24	CIVICPLUS LLC	WEBSITE HOSTING	4,336.50	4,336.50		4,336.50
1003080	06-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 05/2024	270.00	2,393.00		2,393.00
			LAB SERVICES FOR SAMPLES - 05/2024	2,123.00			
1002979	06-13-24	CORE & MAIN LP	MC BALL VALVE W/ LOCKWING	1,900.71	7,167.74		7,167.74
			HARDWARE INVENTORY	1,310.24			

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			FULLPORT BALL VALVE	65.61			
			HARDWARE INVENTORY	1,241.13			
			REPLACEMENT TOOL - C&M	336.18			
			HARDWARE INVENTORY	2,243.68			
			PLASTIC HYD HOSE CAP	70.19			
1003081	06-27-24	CORE & MAIN LP	REPAIR CLAMPS	560.30	12,056.08		12,056.08
			HARDWARE INVENTORY	2,821.03			
			HARDWARE INVENTORY	5,226.25			
			FLEX CPLG	1,389.98			
			FULL CIRCLE REPAIR CLAMPS	2,058.52			
1002975	06-13-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 6	18,815.00	0.00	29,705.00	29,705.00
			PROGRESS PAYMENT 5	10,890.00			
1003029	06-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 4	2,744.21	0.00	2,744.21	2,744.21
1002980	06-13-24	CWEA	CERT. RENEWAL JOEY M.	103.00	103.00		103.00
1003032	06-24-24	CWEA	CWEA MEMBERSHIP RENEWAL - LEE B.	221.00	221.00		221.00
1003082	06-27-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	28.48	28.48		28.48
1003083	06-27-24	CYPRESS DENTAL ADMINISTRATORS	JULY 2024 PREPAID DENTAL	4,701.69	4,701.69		4,701.69
1003033	06-24-24	DAVID PENA	BOOT REIMBURSEMENT	267.22	267.22		267.22
1003086	06-27-24	DESERT PROMOTIONS	MSWD CAPS	835.20	835.20		835.20
1003085	06-27-24	DESERT RECYCLING INC.	CORP YARD - REMOVAL OLD ASPHALT/CONCRETE	1,460.00	1,460.00		1,460.00
1003034	06-24-24	DESERT URGENT CARE	PHYSICALS	320.00	320.00		320.00
1003084	06-27-24	DESERT VALLEY DISPOSAL, INC.	MAY SERVICE CHARGES - ADMIN	544.89	1,338.79		1,338.79
			MAY SERVICE CHARGES - CORP YARD	793.90			
1002981	06-13-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT 14	151,128.53	0.00	151,128.53	151,128.53
1003087	06-27-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #15	343,473.21	0.00	343,473.21	343,473.21
99107687	06-18-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #14	7,954.13	0.00	7,954.13	7,954.13
99107848	06-28-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #15	18,077.54	0.00	18,077.54	18,077.54
1003088	06-27-24	DURABLE COATING INC	LINE-X COATING UNIT 442	2,177.50	2,177.50		2,177.50
1002951	06-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.03.24	2,593.36	18,077.49		18,077.49
			SLUDGE HAULING 04.26.24	1,901.24			
			SLUDGE - TRACTOR UNIT 05.03.24	3,000.00			
			SLUDGE HAULING 05.03.24	1,366.34			
			SLUDGE HAULING 05.03.24	2,000.00			
			SLUDGE HAULING 05.03.24	1,900.43			
			SLUDGE HAULING 04.26.24	5,316.12			
1003089	06-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.10.24	5,233.43	27,040.31		27,040.31
			SLUDGE HAULING 05.24.24	5,202.50			
			SLUDGE HAULING 05.17.24	1,897.74			
			SLUDGE HAULING 05.17.24	3,881.97			
			SLUDGE HAULING 05.31.24	1,893.76			
			SLUDGE HAULING 05.31.24	3,930.91			
			SLUDGE HAULING	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1002982	06-13-24	EDOM HILL TRANSFER STATION	DEBRI FROM LEAK REPAIR 1ST ST	254.92	254.92		254.92
99107668	06-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.07.24	58,648.08	58,648.08		58,648.08
99107846	06-28-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.21.24	56,862.45	56,862.45		56,862.45
1003016	06-18-24	ELOISA LARA	ACCOUNT REFUND 66259 AVE BARONA	46.45	46.45		46.45
PR061424	06-14-24	EMPLOYEES		3,524.46	3,524.46		3,524.46
PR062824	06-28-24	EMPLOYEES		1,810.70	1,810.70		1,810.70
1003035	06-24-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE 06/24	25,170.11	25,170.11		25,170.11
1002983	06-13-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 05/2024	4,120.87	4,120.87		4,120.87
1002984	06-13-24	EPTURA INC	MANAGER PLUS RENEWAL	5,415.00	5,415.00		5,415.00

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1003036	06-24-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
1002952	06-07-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SVCS - APRIL 2024	1,830.00	3,660.00		3,660.00
			DISINFECTING SVCS - APRIL 2024	1,830.00			
99107574	06-07-24	FARMERS & MERCHANTS BANK	F+M JUNE 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
1002953	06-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.71	51.71		51.71
1002985	06-13-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1002986	06-13-24	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIER 4 & 5	726.66	726.66		726.66
1002954	06-07-24	FORSHOCK	SCADA MONITORING JUNE 2024	220.00	440.00	1,952.50	2,392.50
			ANTENNA ALIGN, RADIO CONFIG., IP SPECS	1,952.50			
			SCADA MONITORING MAY 2024	220.00			
1003037	06-24-24	FORSHOCK	CHLORINE PUMP - WELL 33	2,118.88	16,109.13		16,109.13
			WELL 27/31 TROUBLESHOOTING/SUPPORT	13,990.25			
1002955	06-07-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.24.24 PMT 19	150.00	150.00		150.00
1003038	06-24-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.07.24 PMT 20	150.00	150.00		150.00
1003060	06-25-24	FRANCIS M. ORTIZ	ACCOUNT REFUND 65946 DESERT VIEW AVE	145.96	145.96		145.96
1003017	06-18-24	FRANCISCO ESCOBAR	ACCOUNT REFUND 65439 VIA DEL SOL	72.39	72.39		72.39
1003018	06-18-24	GABRIELA FRANCO	ACCOUNT REFUND 15835 BUBBLING WELLS RD	120.07	120.07		120.07
1003072	06-25-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	25.00	25.00		25.00
1002987	06-13-24	GLENN B. DORNING, INC.	LANDPRIDE BOXSCRAPER	1,540.17	0.00	1,540.17	1,540.17
1003061	06-25-24	GOLDEN REAL PROPERTIES LLC	ACCOUNT REFUND 66051 3RD ST	493.10	493.10		493.10
1003090	06-27-24	GRAINGER	TELESCOPIC LADDER - PRODUCTION	460.04	3,334.74		3,334.74
			PLUG IN UTILITY PUMP - C&M	1,751.11			
			STATIONARY STEP - HWWTP	367.49			
			4400LB PALLET JACK - WRIGHT PLANT	756.10			
1002956	06-07-24	GREGORY ROBARGE	TURF REBATE	902.00	902.00		902.00
1002988	06-13-24	HAAKER EQUIPMENT COMPANY	SKIDS - SEWER CLEANING	475.24	475.24		475.24
1003039	06-24-24	HACH COMPANY	COLORIMETER - WATER PRODUCTION	633.57	633.57		633.57
1003062	06-25-24	HENKELS AND MC COY WEST	ACCOUNT REFUND HAUGEN-LEHMANN WAY AND TAMARACK RD	630.19	630.19		630.19
1003091	06-27-24	HOME DEPOT CREDIT SERVICES	HOME CEPOT CREDIT CARD	2,533.00	2,533.00		2,533.00
1002957	06-07-24	HORNE LLP	LIHWAP UNUSED FUNDS	6,726.06	6,726.06		6,726.06
1003019	06-18-24	HUMANE SOCIETY OF THE DESERT	ACCOUNT REFUND 13700 PALM DR	50.24	50.24		50.24
1002989	06-13-24	INFOSEND INC	PRINT MAIL SERVICES	4,250.38	4,250.38		4,250.38
1003040	06-24-24	INFOSEND INC	MSWD NEWSLETTER BILL INSERT	1,321.62	1,321.62		1,321.62
1002990	06-13-24	INTELESYS	NETWORK - WRIGHT PLANT	9,440.12	9,440.12		9,440.12
1003041	06-24-24	INTELESYS	ONBOARD/SETUP NEW LAPTOP	85.00	170.00		170.00
			ONBOARD/SETUP NEW LAPTOP	85.00			
1003113	06-27-24	J.B. JOHNSON	ACCOUNT REFUND SUNRISE & VERBENA	800.00	800.00		800.00
1002991	06-13-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 25	529,524.87	0.00	529,524.87	529,524.87
99107685	06-18-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #25	27,869.73	0.00	27,869.73	27,869.73
1003020	06-18-24	JACOBSON ENGINEERING CONSTRUCTION INC	ACCOUNT REFUND 8TH ST & CACTUS DR	720.21	720.21		720.21
1003063	06-25-24	JAMEE RAMCHARAM	ACCOUNT REFUND 66680 3RD ST	2.36	2.36		2.36
1003073	06-25-24	JAMES GRAVELL	ACCOUNT REFUND 9092 PUESTA DEL SOL	7.72	7.72		7.72
1003074	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO WELL 33	800.00	800.00		800.00
1003075	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO REGIONAL PLANT	800.00	800.00		800.00
1002958	06-07-24	JOE HERNANDEZ	BOOT REIMBURSEMENT	269.70	269.70		269.70
1003021	06-18-24	JOHN COCKRILL	ACCOUNT REFUND 69266 GOLDENWEST DR	1.22	1.22		1.22
1003115	06-27-24	JONES BROS CONST	ACCOUNT REFUND 15967 AVE MONTEFLORA	800.00	800.00		800.00
1003114	06-27-24	JONES BROS. CONSTRUCTION CO.	ACCOUNT REFUND	800.00	800.00		800.00
1002992	06-13-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 11	5,454.00	0.00	5,454.00	5,454.00
1003064	06-25-24	LEGEND PUMP & WELL SERVICE INC	ACCOUNT REFUND KAREN AVE AT 10TH AVE/MISSION LAKE	335.49	335.49		335.49
1003042	06-24-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 4	2,375.00	0.00	2,375.00	2,375.00
1003092	06-27-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 31 PULL/INSPECT	13,684.00	13,684.00		13,684.00

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99107664	06-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.07.2024	14,845.28	14,845.28		14,845.28
99107845	06-28-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.21.2024	14,480.25	14,480.25		14,480.25
1003022	06-18-24	LUCY VINDEL	ACCOUNT REFUND 16320 AVE MONTEFLORA	25.55	25.55		25.55
1003024	06-18-24	LUIS GUIZAR	ACCOUNT REFUND 66289 5TH ST	106.18	106.18		106.18
1003023	06-18-24	LUISA MARTINEZ	ACCOUNT REFUND 12350 DAVE AVE	26.44	26.44		26.44
1003065	06-25-24	MANDY WILSON	ACCOUNT REFUND 54282 KIMDALE DR	71.55	71.55		71.55
1002959	06-07-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	1,230.15		1,230.15
1002993	06-13-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,670.40	2,957.32		2,957.32
			STAFFING SERVICES - ENGINEERING	1,286.92			
1003043	06-24-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	5,801.10		5,801.10
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003093	06-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	2,900.55		2,900.55
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003066	06-25-24	MANUEL RAMIREZ	ACCOUNT REFUND 61245 DERONDA AVE	62.30	62.30		62.30
1003053	06-25-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	31.08	31.08		31.08
1002994	06-13-24	MATHESON TRI-GAS, INC	COOLING HARD HAT	404.06	404.06		404.06
			NECK SHADES				
1003094	06-27-24	MATHESON TRI-GAS, INC	4DZ GRAY ANTI-FOG SAFETY GLASSES	620.64	620.64		620.64
1003054	06-25-24	MATICH CORPORATION	ACCOUNT REFUND LONG CANYON RD AND 15TH AVE	189.84	189.84		189.84
1003095	06-27-24	MCCROMETER INC	MAG METER	6,657.45	3,577.95		3,577.95
			RETURN CREDIT MEMO	-3,079.50			
1003044	06-24-24	MCDONALD ELECTRIC, INC	SERVICE CALL - RAS PUMP #7	1,026.88	1,026.88		1,026.88
1003096	06-27-24	MCMMASTER-CARR	STEEL HEX SCREWS - HORTON PLANT	21.22	62.27		62.27
			COMPRESSION ADAPT.	41.05			
1003045	06-24-24	MDN WATER MANAGEMENT SERVICES INC	MAY SERVICES	9,870.00	9,870.00		9,870.00
1003055	06-25-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66011 4TH ST	2.31	2.31		2.31
1003067	06-25-24	MLOU GUZMAN VILLANUEVA	ACCOUNT REFUND 66146 PIERSON BLVD	316.60	316.60		316.60
1003097	06-27-24	NOBEL SYSTEMS INC.	GEOVIEWER CORELOGIC INTERACTION & CMMS	17,149.00	17,149.00		17,149.00
1002960	06-07-24	O'REILLY AUTOMOTIVE INC.	CABIN FILTER, OIL, UNIT 360	65.72	65.72		65.72
1002961	06-07-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP YARD	45.00	600.00		600.00
			BAIT BOX CORP YARD	60.00			
			PEST CONTROL - ANNEX	65.00			
			BAIT BOX ADMIN BLDG	40.00			
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL CORP YARD	45.00			
			PEST CONTROL BAIT BOX ADMIN	40.00			
			PEST CONTROL ANNEX	65.00			
			PEST CONTROL ADMIN BLDG	90.00			
			BAIT BOX CORP YARD	60.00			
1003046	06-24-24	PALM SPRINGS UNIFIED	MISSION CREEK FIELD TRIP	438.81	438.81		438.81
1002962	06-07-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #2	1,650.00	0.00	1,650.00	1,650.00
1002995	06-13-24	PARKERS BUILDING SUPPLY	HARDWARE INVENTORY - FLEET MAINT.	8.15	25.38		25.38
			GRINDER WIRE BRUSH	17.23			
1003098	06-27-24	PARKERS BUILDING SUPPLY	DRILL BIT CARBSIDE MASONRY	71.77	165.38		165.38
			GENERAL SUPPLIES	68.88			
			PLASTIC REPAIRS - ADMIN BLDG	16.66			
			TOILET REPAIR PARTS - ENGINEERING MODULAR	8.07			
99107850	06-18-24	PAYMENTUS CORPORATION	MAY 2024 CREDIT CARDS FEES	3,841.00	3,841.00		3,841.00
99107579	06-05-24	PAYNEARME MT, INC.	MAY 2024 PAYNEARME FEES	7,928.40	7,928.40		7,928.40
1002996	06-13-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III - SEWER	400.90	400.90		400.90

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1003047	06-24-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III WATER	284.53	284.53		284.53
1002997	06-13-24	POWERPLAN OIB	UPPER KINGPIN UNIT 367	470.64	470.64		470.64
1003099	06-27-24	POWERPLAN OIB	UNIT 367 - SKIPLOADER REPAIR	7,071.23	7,071.23		7,071.23
1002963	06-07-24	RAUL OLMEDO	TOILET REBATE	150.00	150.00		150.00
1002950	06-07-24	RAY DUFF	TOILET REBATE	150.00	150.00		150.00
1002998	06-13-24	RAY LOPEZ ASSOCIATES	MAY INSPECTIONS	1,925.00	1,925.00		1,925.00
1002999	06-13-24	ROBERT G MODRICH	MAY 2024 UNIDATA MAINTENANCE	4,746.00	4,746.00		4,746.00
1002964	06-07-24	ROTARY CLUB OF DESERT HOT SPRINGS	ROTARY MEMBERSHIP 24/25	200.00	200.00		200.00
1003100	06-27-24	RTK REFRIGERATION	ICE MACHINE REPAIRS - CORP YARD	255.43	255.43		255.43
1003000	06-13-24	RUSS MARTIN	MAY MILEAGE REIMB.	775.19	840.19		840.19
			SD GOVERNANCE CSDA	65.00			
1003116	06-27-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	13.59	13.59		13.59
1003025	06-18-24	SAVANA DIXON	ACCOUNT REFUND 66010 HACIENDA AVE	69.38	69.38		69.38
1002848	06-10-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	-33,477.94	-33,477.94		-33,477.94
1003001	06-13-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94
1002965	06-07-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD V SCE	32,688.45	0.00	32,688.45	32,688.45
			LEGAL CONSULTING				
1003101	06-27-24	SHERWIN-WILLIAMS	YELLOW PAINT GALLONS	261.09	261.09		261.09
1003102	06-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1003103	06-27-24	SOUTH COAST AIR QUALITY	D.P.L.S. ICE GENERATOR PERMIT	541.04	707.00		707.00
			FLAT FEE EMISSIONS - D.P.L.S.	165.96			
1002966	06-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,260.08	5,260.08		5,260.08
1003002	06-13-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	124,376.05	124,376.05		124,376.05
1003048	06-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,690.91	40,486.84		40,486.84
			ELECTRIC BILL	32,075.49			
			ELECTRIC BILL	3,720.44			
1003104	06-27-24	STAPLES	CREDIT MEMO	-33.82	343.12		343.12
			REPLACEMENT INK TONERS	279.60			
			RESTOCK PAINT MARKERS	33.82			
			RESTOCK RUBBER BANDS	29.70			
			RETURNED ITEM	33.82			
99107667	06-14-24	STATE OF CA EDD	STATE TAX PPE 06.07.2024	12,080.31	12,080.31		12,080.31
99107847	06-28-24	STATE OF CA EDD	STATE TAX PPE 06.21.24	11,760.63	11,760.63		11,760.63
1003076	06-25-24	SUELYNN THOMAS	ACCOUNT REFUND 62443 N STARCROSS DR	28.08	28.08		28.08
1002967	06-07-24	T4 SPATIAL, LLC	CCTV STORAGE APRIL 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE MAY 2024	1,250.00			
			CCTV STORAGE JUNE 2024	1,250.00			
1003068	06-25-24	TAMMY MASON	ACCOUNT REFUND 9471 CAPILAND RD	8.03	8.03		8.03
1003049	06-24-24	THE LINCOLN NATL. LIFE INS. CO.	JULY 2024 PREPAID LIFE INSURANCE	3,895.31	3,895.31		3,895.31
1002968	06-07-24	THE UPS STORE #5062	BUSINESS CARDS	197.13	269.30		269.30
			NAME TAG	25.85			
			BUSINESS CARDS	46.32			
1003003	06-13-24	THE UPS STORE #5062	BUSINESS CARDS	46.32	81.88		81.88
			VALUES POSTER	35.56			
1003069	06-25-24	THOMAS GARDNER	ACCOUNT REFUND 64255 EAGLE MOUNTAIN AVE	59.40	59.40		59.40
1003056	06-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1003004	06-13-24	TKE ENGINEERING, INC	PROGRESS PAYMENT 24	162,101.05	0.00	407,173.24	407,173.24
			PROGRESS PAYMENT 25	121,835.15			
			PROGRESS PAYMENT 26	123,237.04			
1003105	06-27-24	TOPS N BARRICADES, INC	REPLACEMENT SIGN CORP YARD	58.58	58.58		58.58
1002969	06-07-24	ULINE INC	TWIN RETRACTABLE SAFETY LANYARD	635.07	635.07		635.07
1003005	06-13-24	UNDERGROUND SERVICE ALERT	TICKET CHARGES	440.50	440.50		440.50

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003050	06-24-24	URBAN HABITAT	LANDSCAPE SERVICES - APRIL	5,550.00	12,500.00		12,500.00
			LANDSCAPE SERVICES MAY 2024	6,950.00			
1003006	06-13-24	US BANK	AD 13 ADMIN FEES - OPT. REDEMPTION	250.00	250.00		250.00
1003007	06-13-24	USA BLUEBOOK	ARC FLASH SUIT KITS	6,171.46	6,171.46		6,171.46
1003106	06-27-24	USA BLUEBOOK	HACH DPD CHLORING ANALYZERS - PRODUCTION	1,480.74	3,065.38		3,065.38
			2 1/2 PRESSURE GAUGES - PRODUCTION	85.02			
			MAGNETIC VALVE BOX - C&M	443.68			
			TUBING - PRODUCTION	63.58			
			2 1/2 PRESSURE GAUGE - PRODUCTION	85.02			
			30 PSI PRESSURE GAUGES - PRODUCTION	340.11			
			30 PSI TRANSMITTER - PRODUCTION	567.23			
1003107	06-27-24	VALLEY LOCK & SAFE	FORKLIFT KEYS	24.20	997.51		997.51
			NEW ID BADGES	973.31			
1003008	06-13-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002948	06-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.15.24	258.07	516.14		516.14
			UNIFORM SERVICES 05.22.24	258.07			
1003051	06-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.29.24	258.07	1,171.07		1,171.07
			UNIFORM SERVICES 06.05.24	642.85			
			UNIFORM SERVICES 06.12.24	270.15			
1003009	06-13-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	5,136.45		5,136.45
			6 DRUMS REFILLED	1,467.56			
			10 DRUMS REFILLED	2,445.93			
99107581	06-03-24	WELLS FARGO BANK	MAY 2024 LOC INTEREST EXP	53,200.00	53,200.00		53,200.00
99107665	06-14-24	WELLS FARGO BANK	AUTO DEP PPE 06.07.2024	137,424.22	137,424.22		137,424.22
99107844	06-28-24	WELLS FARGO BANK	AUTO DEP PPE 06.21.2024	131,485.97	131,485.97		131,485.97
1003070	06-25-24	WENDY AYALA	ACCOUNT REFUND 16040 VIA VISTA	71.13	71.13		71.13
1003109	06-27-24	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANK	400.16	400.16		400.16
1003108	06-27-24	WESTERN WATER WORKS	HARDWARE INVENTORY	9,954.27	18,962.52		18,962.52
			REPLACEMENT CUSTOMER SVC SADDLE	565.07			
			6 CLA-VAL	8,443.18			
1003010	06-13-24	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	175.00	175.00		175.00
1003011	06-13-24	WILLDAN FINANCIAL SERVICES	FY 23/24 POSTCARDS	3,656.12	7,641.14		7,641.14
			FY 24/25 POSTCARDS	3,985.02			
1003110	06-27-24	XEROX CORPORATION	XEROX LEASE	1,094.99	1,489.77		1,489.77
			XEROX JUNE LEASE	197.39			
			XEROX LEASE MAY	197.39			
1003071	06-25-24	YU CHING LIN	ACCOUNT REFUND 66337 PIERSON BLVD	36.55	36.55		36.55
1003111	06-27-24	ZORO TOOLS INC	CUSTOM WORK PLATFORM	2,472.11	2,472.11		2,472.11
			CURRENT CHECK TOTAL	3,057,299.0	1,492,683.5	1,564,615.5	3,057,299.0
TOTAL				3,057,299.09	1,492,683.51	1,564,615.58	3,057,299.09
195 records listed							

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75868	06-26-24	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT REVIEW FEE	1,305.00	0.00	1,305.00	1,305.00
1002848	06-10-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	-33,477.94	-33,477.94		-33,477.94
1002947	06-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2024 PREPAID INSURANCE	95,844.43	95,844.43		95,844.43
1002948	06-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.15.24	258.07	516.14		516.14
			UNIFORM SERVICES 05.22.24	258.07			
1002949	06-07-24	BABCOCK LABORATORIES, INC.	FINANCE CHARGE	10.00	1,009.97		1,009.97
			TOTAL T TESTING - HORTON CLAR.	625.45			
			TOTAL T TESTING - DC EFF.	210.56			
			FINANCE CHARGE	12.86			
			TOTAL N PACKAGE - HORTON WWTP	151.10			
1002950	06-07-24	RAY DUFF	TOILET REBATE	150.00	150.00		150.00
1002951	06-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.03.24	2,593.36	18,077.49		18,077.49
			SLUDGE HAULING 04.26.24	1,901.24			
			SLUDGE - TRACTOR UNIT 05.03.24	3,000.00			
			SLUDGE HAULING 05.03.24	1,366.34			
			SLUDGE HAULING 05.03.24	2,000.00			
			SLUDGE HAULING 05.03.24	1,900.43			
			SLUDGE HAULING 04.26.24	5,316.12			
1002952	06-07-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SVCS - APRIL 2024	1,830.00	3,660.00		3,660.00
			DISINFECTING SVCS - APRIL 2024	1,830.00			
1002953	06-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.71	51.71		51.71
1002954	06-07-24	FORSHOCK	SCADA MONITORING JUNE 2024	220.00	440.00	1,952.50	2,392.50
			ANTENNA ALIGN, RADIO CONFIG., IP SPECS	1,952.50			
			SCADA MONITORING MAY 2024	220.00			
1002955	06-07-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.24.24 PMT 19	150.00	150.00		150.00
1002956	06-07-24	GREGORY ROBARGE	TURF REBATE	902.00	902.00		902.00
1002957	06-07-24	HORNE LLP	LIHWAP UNUSED FUNDS	6,726.06	6,726.06		6,726.06
1002958	06-07-24	JOE HERNANDEZ	BOOT REIMBURSEMENT	269.70	269.70		269.70
1002959	06-07-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	1,230.15		1,230.15
1002960	06-07-24	O'REILLY AUTOMOTIVE INC.	CABIN FILTER, OIL, UNIT 360	65.72	65.72		65.72
1002961	06-07-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP YARD	45.00	600.00		600.00
			BAIT BOX CORP YARD	60.00			
			PEST CONTROL - ANNEX	65.00			
			BAIT BOX ADMIN BLDG	40.00			
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL CORP YARD	45.00			
			PEST CONTROL BAIT BOX ADMIN	40.00			
			PEST CONTROL ANNEX	65.00			
			PEST CONTROL ADMIN BLDG	90.00			
			BAIT BOX CORP YARD	60.00			
1002962	06-07-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #2	1,650.00	0.00	1,650.00	1,650.00
1002963	06-07-24	RAUL OLMEDO	TOILET REBATE	150.00	150.00		150.00
1002964	06-07-24	ROTARY CLUB OF DESERT HOT SPRINGS	ROTARY MEMBERSHIP 24/25	200.00	200.00		200.00
1002965	06-07-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD V SCE	32,688.45	0.00	32,688.45	32,688.45
			LEGAL CONSULTING				
1002966	06-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,260.08	5,260.08		5,260.08
1002967	06-07-24	T4 SPATIAL, LLC	CCTV STORAGE APRIL 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE MAY 2024	1,250.00			
			CCTV STORAGE JUNE 2024	1,250.00			
1002968	06-07-24	THE UPS STORE #5062	BUSINESS CARDS	197.13	269.30		269.30
			NAME TAG	25.85			
			BUSINESS CARDS	46.32			

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1002969	06-07-24	ULINE INC	TWIN RETRACTABLE SAFETY LANYARD	635.07	635.07		635.07
1002970	06-13-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2024 PREPAID INSURANCE	99,887.61	99,887.61		99,887.61
1002971	06-13-24	AMBER DUFF	PER DIEM REIMB.	53.88	794.54		794.54
			MILEAGE REIMB. MAY	659.28			
			PER DIEM REIMB.	36.25			
			PER DIEM REIMB.	38.83			
			PER DIEM REIMB.	6.30			
1002972	06-13-24	ANDY GRUNNET	EXAM REIMB. GRADE V WWTP	365.00	365.00		365.00
1002973	06-13-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE 06/2024	681.36	681.36		681.36
1002974	06-13-24	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00	2,000.00		2,000.00
1002975	06-13-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 6	18,815.00	0.00	29,705.00	29,705.00
			PROGRESS PAYMENT 5	10,890.00			
1002976	06-13-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1002977	06-13-24	CASEY DOLAN	DIGITAL ADVERTISING	650.00	650.00		650.00
1002978	06-13-24	CITY OF DESERT HOT SPRINGS	CITY ENC PERMIT 66079	320.97	151,363.24		151,363.24
			CITY ENC PERMIT	320.97			
			UU TAX APRIL 2024 - COLLECTION PROP TAX	150,721.30			
1002979	06-13-24	CORE & MAIN LP	MC BALL VALVE W/ LOCKWING	1,900.71	7,167.74		7,167.74
			HARDWARE INVENTORY	1,310.24			
			FULLPORT BALL VALVE	65.61			
			HARDWARE INVENTORY	1,241.13			
			REPLACEMENT TOOL - C&M	336.18			
			HARDWARE INVENTORY	2,243.68			
			PLASTIC HYD HOSE CAP	70.19			
1002980	06-13-24	CWEA	CERT. RENEWAL JOEY M.	103.00	103.00		103.00
1002981	06-13-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT 14	151,128.53	0.00	151,128.53	151,128.53
1002982	06-13-24	EDOM HILL TRANSFER STATION	DEBRI FROM LEAK REPAIR 1ST ST	254.92	254.92		254.92
1002983	06-13-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 05/2024	4,120.87	4,120.87		4,120.87
1002984	06-13-24	EPTURA INC	MANAGER PLUS RENEWAL	5,415.00	5,415.00		5,415.00
1002985	06-13-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1002986	06-13-24	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIER 4 & 5	726.66	726.66		726.66
1002987	06-13-24	GLENN B. DORNING, INC.	LANDPRIDE BOXSCRAPER	1,540.17	0.00	1,540.17	1,540.17
1002988	06-13-24	HAAKER EQUIPMENT COMPANY	SKIDS - SEWER CLEANING	475.24	475.24		475.24
1002989	06-13-24	INFOSEND INC	PRINT MAIL SERVICES	4,250.38	4,250.38		4,250.38
1002990	06-13-24	INTELESYS	NETWORK - WRIGHT PLANT	9,440.12	9,440.12		9,440.12
1002991	06-13-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 25	529,524.87	0.00	529,524.87	529,524.87
1002992	06-13-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 11	5,454.00	0.00	5,454.00	5,454.00
1002993	06-13-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,670.40	2,957.32		2,957.32
			STAFFING SERVICES - ENGINEERING	1,286.92			
1002994	06-13-24	MATHESON TRI-GAS, INC	COOLING HARD HAT	404.06	404.06		404.06
			NECK SHADES				
1002995	06-13-24	PARKERS BUILDING SUPPLY	HARDWARE INVENTORY - FLEET MAINT.	8.15	25.38		25.38
			GRINDER WIRE BRUSH	17.23			
1002996	06-13-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III - SEWER	400.90	400.90		400.90
1002997	06-13-24	POWERPLAN OIB	UPPER KINGPIN UNIT 367	470.64	470.64		470.64
1002998	06-13-24	RAY LOPEZ ASSOCIATES	MAY INSPECTIONS	1,925.00	1,925.00		1,925.00
1002999	06-13-24	ROBERT G MODRICH	MAY 2024 UNIDATA MAINTENANCE	4,746.00	4,746.00		4,746.00
1003000	06-13-24	RUSS MARTIN	MAY MILEAGE REIMB.	775.19	840.19		840.19
			SD GOVERNANCE CSDA	65.00			
1003001	06-13-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94
1003002	06-13-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	124,376.05	124,376.05		124,376.05
1003003	06-13-24	THE UPS STORE #5062	BUSINESS CARDS	46.32	81.88		81.88

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			VALUES POSTER	35.56			
1003004	06-13-24	TKE ENGINEERING, INC	PROGRESS PAYMENT 24	162,101.05	0.00	407,173.24	407,173.24
			PROGRESS PAYMENT 25	121,835.15			
			PROGRESS PAYMENT 26	123,237.04			
1003005	06-13-24	UNDERGROUND SERVICE ALERT	TICKET CHARGES	440.50	440.50		440.50
1003006	06-13-24	US BANK	AD 13 ADMIN FEES - OPT. REDEMPTION	250.00	250.00		250.00
1003007	06-13-24	USA BLUEBOOK	ARC FLASH SUIT KITS	6,171.46	6,171.46		6,171.46
1003008	06-13-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1003009	06-13-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	5,136.45		5,136.45
			6 DRUMS REFILLED	1,467.56			
			10 DRUMS REFILLED	2,445.93			
1003010	06-13-24	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	175.00	175.00		175.00
1003011	06-13-24	WILLDAN FINANCIAL SERVICES	FY 23/24 POSTCARDS	3,656.12	7,641.14		7,641.14
			FY 24/25 POSTCARDS	3,985.02			
1003012	06-18-24	ALEXANDRA MERRYMAN	ACCOUNT REFUND 9638 SAN SIMEON DR	14.65	14.65		14.65
1003013	06-18-24	ARB, INC.	ACCOUNT REFUND ATKINS RD & GARNET RD	378.50	378.50		378.50
1003014	06-18-24	ARMIN HERRERA	ACCOUNT REFUND 65094 NORTH CLIFF CIR	57.60	57.60		57.60
1003015	06-18-24	CHRISTINE RIVAS	ACCOUNT REFUND 9751 SAN SIMEON DR	148.53	148.53		148.53
1003016	06-18-24	ELOISA LARA	ACCOUNT REFUND 66259 AVE BARONA	46.45	46.45		46.45
1003017	06-18-24	FRANCISCO ESCOBAR	ACCOUNT REFUND 65439 VIA DEL SOL	72.39	72.39		72.39
1003018	06-18-24	GABRIELA FRANCO	ACCOUNT REFUND 15835 BUBBLING WELLS RD	120.07	120.07		120.07
1003019	06-18-24	HUMANE SOCIETY OF THE DESERT	ACCOUNT REFUND 13700 PALM DR	50.24	50.24		50.24
1003020	06-18-24	JACOBSON ENGINEERING CONSTRUCTION INC	ACCOUNT REFUND 8TH ST & CACTUS DR	720.21	720.21		720.21
1003021	06-18-24	JOHN COCKRILL	ACCOUNT REFUND 69266 GOLDENWEST DR	1.22	1.22		1.22
1003022	06-18-24	LUCY VINDEL	ACCOUNT REFUND 16320 AVE MONTEFLORA	25.55	25.55		25.55
1003023	06-18-24	LUISA MARTINEZ	ACCOUNT REFUND 12350 DAVE AVE	26.44	26.44		26.44
1003024	06-18-24	LUIS GUIZAR	ACCOUNT REFUND 66289 5TH ST	106.18	106.18		106.18
1003025	06-18-24	SAVANA DIXON	ACCOUNT REFUND 66010 HACIENDA AVE	69.38	69.38		69.38
1003026	06-24-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1003027	06-24-24	AM CONSERVATION GROUP INC.	CONSERVATION EDUCATION	1,166.93	1,166.93		1,166.93
1003028	06-24-24	BRINKS INCORPORATED	MONTHLY SERVICES JUNE	307.60	400.02		400.02
			MONTHLY SERVICES MAY	92.42			
1003029	06-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 4	2,744.21	0.00	2,744.21	2,744.21
1003030	06-24-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66091 CAHUILLA AVE	320.97	320.97		320.97
1003031	06-24-24	CIVICPLUS LLC	WEBSITE HOSTING	4,336.50	4,336.50		4,336.50
1003032	06-24-24	CWEA	CWEA MEMBERSHIP RENEWAL - LEE B.	221.00	221.00		221.00
1003033	06-24-24	DAVID PENA	BOOT REIMBURSEMENT	267.22	267.22		267.22
1003034	06-24-24	DESERT URGENT CARE	PHYSICALS	320.00	320.00		320.00
1003035	06-24-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE 06/24	25,170.11	25,170.11		25,170.11
1003036	06-24-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
1003037	06-24-24	FORSHOCK	CHLORINE PUMP - WELL 33	2,118.88	16,109.13		16,109.13
			WELL 27/31 TROUBLESHOOTING/SUPPORT	13,990.25			
1003038	06-24-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.07.24 PMT 20	150.00	150.00		150.00
1003039	06-24-24	HACH COMPANY	COLORIMETER - WATER PRODUCTION	633.57	633.57		633.57
1003040	06-24-24	INFOSEND INC	MSWD NEWSLETTER BILL INSERT	1,321.62	1,321.62		1,321.62
1003041	06-24-24	INTELESYS	ONBOARD/SETUP NEW LAPTOP	85.00	170.00		170.00
			ONBOARD/SETUP NEW LAPTOP	85.00			
1003042	06-24-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 4	2,375.00	0.00	2,375.00	2,375.00
1003043	06-24-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	5,801.10		5,801.10
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - ENGINEERING	1,230.15			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003044	06-24-24	MCDONALD ELECTRIC, INC	SERVICE CALL - RAS PUMP #7	1,026.88	1,026.88		1,026.88
1003045	06-24-24	MDN WATER MANAGEMENT SERVICES INC	MAY SERVICES	9,870.00	9,870.00		9,870.00
1003046	06-24-24	PALM SPRINGS UNIFIED	MISSION CREEK FIELD TRIP	438.81	438.81		438.81
1003047	06-24-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III WATER	284.53	284.53		284.53
1003048	06-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,690.91	40,486.84		40,486.84
			ELECTRIC BILL	32,075.49			
			ELECTRIC BILL	3,720.44			
1003049	06-24-24	THE LINCOLN NATL. LIFE INS. CO.	JULY 2024 PREPAID LIFE INSURANCE	3,895.31	3,895.31		3,895.31
1003050	06-24-24	URBAN HABITAT	LANDSCAPE SERVICES - APRIL	5,550.00	12,500.00		12,500.00
			LANDSCAPE SERVICES MAY 2024	6,950.00			
1003051	06-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.29.24	258.07	1,171.07		1,171.07
			UNIFORM SERVICES 06.05.24	642.85			
			UNIFORM SERVICES 06.12.24	270.15			
1003052	06-25-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	39.82	39.82		39.82
1003053	06-25-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	31.08	31.08		31.08
1003054	06-25-24	MATICH CORPORATION	ACCOUNT REFUND LONG CANYON RD AND 15TH AVE	189.84	189.84		189.84
1003055	06-25-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66011 4TH ST	2.31	2.31		2.31
1003056	06-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1003057	06-25-24	BRAYAN BARRERA	ACCOUNT REFUND 12908 CACTUS DR	67.05	67.05		67.05
1003058	06-25-24	BROOKE SMITH	ACCOUNT REFUND 66753 SAN RAFAEL DR	1,393.20	1,393.20		1,393.20
1003059	06-25-24	CHRISTINA ELLWOOD	ACCOUNT REFUND 13948 VALLEY VIEW CT	279.97	279.97		279.97
1003060	06-25-24	FRANCIS M. ORTIZ	ACCOUNT REFUND 65946 DESERT VIEW AVE	145.96	145.96		145.96
1003061	06-25-24	GOLDEN REAL PROPERTIES LLC	ACCOUNT REFUND 66051 3RD ST	493.10	493.10		493.10
1003062	06-25-24	HENKELS AND MC COY WEST	ACCOUNT REFUND HAUGEN-LEHMANN WAY AND TAMARACK RD	630.19	630.19		630.19
1003063	06-25-24	JAMEE RAMCHARAM	ACCOUNT REFUND 66680 3RD ST	2.36	2.36		2.36
1003064	06-25-24	LEGEND PUMP & WELL SERVICE INC	ACCOUNT REFUND KAREN AVE AT 10TH AVE/MISSION LAKE	335.49	335.49		335.49
1003065	06-25-24	MANDY WILSON	ACCOUNT REFUND 54282 KIMDALE DR	71.55	71.55		71.55
1003066	06-25-24	MANUEL RAMIREZ	ACCOUNT REFUND 61245 DERONDA AVE	62.30	62.30		62.30
1003067	06-25-24	MLOU GUZMAN VILLANUEVA	ACCOUNT REFUND 66146 PIERSON BLVD	316.60	316.60		316.60
1003068	06-25-24	TAMMY MASON	ACCOUNT REFUND 9471 CAPILAND RD	8.03	8.03		8.03
1003069	06-25-24	THOMAS GARDNER	ACCOUNT REFUND 64255 EAGLE MOUNTAIN AVE	59.40	59.40		59.40
1003070	06-25-24	WENDY AYALA	ACCOUNT REFUND 16040 VIA VISTA	71.13	71.13		71.13
1003071	06-25-24	YU CHING LIN	ACCOUNT REFUND 66337 PIERSON BLVD	36.55	36.55		36.55
1003072	06-25-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	25.00	25.00		25.00
1003073	06-25-24	JAMES GRAVELL	ACCOUNT REFUND 9092 PUESTA DEL SOL	7.72	7.72		7.72
1003074	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO WELL 33	800.00	800.00		800.00
1003075	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO REGIONAL PLANT	800.00	800.00		800.00
1003076	06-25-24	SUELYNN THOMAS	ACCOUNT REFUND 62443 N STARCROSS DR	28.08	28.08		28.08
1003077	06-27-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER	425.21	788.98		788.98
			RESTOCK SUPPLIES C&M	363.77			
1003078	06-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	375.27	1,375.99		1,375.99
			TOTAL N PACKAGE	625.45			
			TOTAL N PACKAGE	375.27			
1003079	06-27-24	CHARLES BELL	BOOT REIMBURSEMENT	267.42	267.42		267.42
1003080	06-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 05/2024	270.00	2,393.00		2,393.00
			LAB SERVICES FOR SAMPLES - 05/2024	2,123.00			
1003081	06-27-24	CORE & MAIN LP	REPAIR CLAMPS	560.30	12,056.08		12,056.08
			HARDWARE INVENTORY	2,821.03			
			HARDWARE INVENTORY	5,226.25			
			FLEX CPLG	1,389.98			
			FULL CIRCLE REPAIR CLAMPS	2,058.52			
1003082	06-27-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	28.48	28.48		28.48

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1003083	06-27-24	CYPRESS DENTAL ADMINISTRATORS	JULY 2024 PREPAID DENTAL	4,701.69	4,701.69		4,701.69
1003084	06-27-24	DESERT VALLEY DISPOSAL, INC.	MAY SERVICE CHARGES - ADMIN	544.89	1,338.79		1,338.79
			MAY SERVICE CHARGES - CORP YARD	793.90			
1003085	06-27-24	DESERT RECYCLING INC.	CORP YARD - REMOVAL OLD ASPHALT/CONCRETE	1,460.00	1,460.00		1,460.00
1003086	06-27-24	DESERT PROMOTIONS	MSWD CAPS	835.20	835.20		835.20
1003087	06-27-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #15	343,473.21	0.00	343,473.21	343,473.21
1003088	06-27-24	DURABLE COATING INC	LINE-X COATING UNIT 442	2,177.50	2,177.50		2,177.50
1003089	06-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.10.24	5,233.43	27,040.31		27,040.31
			SLUDGE HAULING 05.24.24	5,202.50			
			SLUDGE HAULING 05.17.24	1,897.74			
			SLUDGE HAULING 05.17.24	3,881.97			
			SLUDGE HAULING 05.31.24	1,893.76			
			SLUDGE HAULING 05.31.24	3,930.91			
			SLUDGE HAULING	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1003090	06-27-24	GRAINGER	TELESCOPIC LADDER - PRODUCTION	460.04	3,334.74		3,334.74
			PLUG IN UTILITY PUMP - C&M	1,751.11			
			STATIONARY STEP - HWWTP	367.49			
			4400LB PALLET JACK - WRIGHT PLANT	756.10			
1003091	06-27-24	HOME DEPOT CREDIT SERVICES	HOME CEPOT CREDIT CARD	2,533.00	2,533.00		2,533.00
1003092	06-27-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 31 PULL/INSPECT	13,684.00	13,684.00		13,684.00
1003093	06-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	2,900.55		2,900.55
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003094	06-27-24	MATHESON TRI-GAS, INC	4DZ GRAY ANTI-FOG SAFETY GLASSES	620.64	620.64		620.64
1003095	06-27-24	MCCROMETER INC	MAG METER	6,657.45	3,577.95		3,577.95
			RETURN CREDIT MEMO	-3,079.50			
1003096	06-27-24	MCMaster-CARR	STEEL HEX SCREWS - HORTON PLANT	21.22	62.27		62.27
			COMPRESSION ADAPT.	41.05			
1003097	06-27-24	NOBEL SYSTEMS INC.	GEOVIEWER CORELOGIC INTERACTION & CMMS	17,149.00	17,149.00		17,149.00
1003098	06-27-24	PARKERS BUILDING SUPPLY	DRILL BIT CARBSIDE MASONRY	71.77	165.38		165.38
			GENERAL SUPPLIES	68.88			
			PLASTIC REPAIRS - ADMIN BLDG	16.66			
			TOILET REPAIR PARTS - ENGINEERING MODULAR	8.07			
1003099	06-27-24	POWERPLAN OIB	UNIT 367 - SKIPLOADER REPAIR	7,071.23	7,071.23		7,071.23
1003100	06-27-24	RTK REFRIGERATION	ICE MACHINE REPAIRS - CORP YARD	255.43	255.43		255.43
1003101	06-27-24	SHERWIN-WILLIAMS	YELLOW PAINT GALLONS	261.09	261.09		261.09
1003102	06-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1003103	06-27-24	SOUTH COAST AIR QUALITY	D.P.L.S. ICE GENERATOR PERMIT	541.04	707.00		707.00
			FLAT FEE EMISSIONS - D.P.L.S.	165.96			
1003104	06-27-24	STAPLES	CREDIT MEMO	-33.82	343.12		343.12
			REPLACEMENT INK TONERS	279.60			
			RESTOCK PAINT MARKERS	33.82			
			RESTOCK RUBBER BANDS	29.70			
			RETURNED ITEM	33.82			
1003105	06-27-24	TOPS N BARRICADES, INC	REPLACEMENT SIGN CORP YARD	58.58	58.58		58.58
1003106	06-27-24	USA BLUEBOOK	HACH DPD CHLORING ANALYZERS - PRODUCTION	1,480.74	3,065.38		3,065.38
			2 1/2 PRESSURE GAUGES - PRODUCTION	85.02			
			MAGNETIC VALVE BOX - C&M	443.68			
			TUBING - PRODUCTION	63.58			
			2 1/2 PRESSURE GAUGE - PRODUCTION	85.02			
			30 PSI PRESSURE GAUGES - PRODUCTION	340.11			
			30 PSI TRANSMITTER - PRODUCTION	567.23			

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1003107	06-27-24	VALLEY LOCK & SAFE	FORKLIFT KEYS	24.20	997.51		997.51
			NEW ID BADGES	973.31			
1003108	06-27-24	WESTERN WATER WORKS	HARDWARE INVENTORY	9,954.27	18,962.52		18,962.52
			REPLACEMENT CUSTOMER SVC SADDLE	565.07			
			6 CLA-VAL	8,443.18			
1003109	06-27-24	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANK	400.16	400.16		400.16
1003110	06-27-24	XEROX CORPORATION	XEROX LEASE	1,094.99	1,489.77		1,489.77
			XEROX JUNE LEASE	197.39			
			XEROX LEASE MAY	197.39			
1003111	06-27-24	ZORO TOOLS INC	CUSTOM WORK PLATFORM	2,472.11	2,472.11		2,472.11
1003112	06-27-24	ALEXANDER BAZLEY	ACCOUNT REFUND 68255 VIA DOMINGO	4.48	4.48		4.48
1003113	06-27-24	J.B. JOHNSON	ACCOUNT REFUND SUNRISE & VERBENA	800.00	800.00		800.00
1003114	06-27-24	JONES BROS. CONSTRUCTION CO.	ACCOUNT REFUND	800.00	800.00		800.00
1003115	06-27-24	JONES BROS CONST	ACCOUNT REFUND 15967 AVE MONTEFLORA	800.00	800.00		800.00
1003116	06-27-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	13.59	13.59		13.59
99107516	06-05-24	AFLAC	MAY 2024 AFLAC DEDUCTIONS	3,883.13	3,883.13		3,883.13
99107574	06-07-24	FARMERS & MERCHANTS BANK	F+M JUNE 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
99107579	06-05-24	PAYNEARME MT, INC.	MAY 2024 PAYNEARME FEES	7,928.40	7,928.40		7,928.40
99107581	06-03-24	WELLS FARGO BANK	MAY 2024 LOC INTEREST EXP	53,200.00	53,200.00		53,200.00
99107608	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.24.2024	35,963.53	35,963.53		35,963.53
99107609	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PLATT, WAGNER & WECK - RETRO ADJUSTMENTS	895.72	895.72		895.72
99107664	06-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.07.2024	14,845.28	14,845.28		14,845.28
99107665	06-14-24	WELLS FARGO BANK	AUTO DEP PPE 06.07.2024	137,424.22	137,424.22		137,424.22
99107667	06-14-24	STATE OF CA EDD	STATE TAX PPE 06.07.2024	12,080.31	12,080.31		12,080.31
99107668	06-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.07.24	58,648.08	58,648.08		58,648.08
99107685	06-18-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #25	27,869.73	0.00	27,869.73	27,869.73
99107687	06-18-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #14	7,954.13	0.00	7,954.13	7,954.13
99107690	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNPOSTED PAYROLL - PPE 05.10.2024	200.00	200.00		200.00
99107842	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.07.2024	35,637.05	35,637.05		35,637.05
99107843	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	LEE & CHAD - RETRO ADJUSTMENTS PPE 06.21.24	643.95	643.95		643.95
99107844	06-28-24	WELLS FARGO BANK	AUTO DEP PPE 06.21.2024	131,485.97	131,485.97		131,485.97
99107845	06-28-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.21.2024	14,480.25	14,480.25		14,480.25
99107846	06-28-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.21.24	56,862.45	56,862.45		56,862.45
99107847	06-28-24	STATE OF CA EDD	STATE TAX PPE 06.21.24	11,760.63	11,760.63		11,760.63
99107848	06-28-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #15	18,077.54	0.00	18,077.54	18,077.54
99107850	06-18-24	PAYMENTUS CORPORATION	MAY 2024 CREDIT CARDS FEES	3,841.00	3,841.00		3,841.00
PR061424	06-14-24	EMPLOYEES		3,524.46	3,524.46		3,524.46
PR062824	06-28-24	EMPLOYEES		1,810.70	1,810.70		1,810.70
			CURRENT CHECK TOTAL	3,057,299.0	1,492,683.5	1,564,615.5	3,057,299.0
TOTAL				3,057,299.09	1,492,683.51	1,564,615.58	3,057,299.09
195 records listed							

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1002991	06-13-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT 25	529,524.87	0.00	529,524.87	529,524.87
1003004	06-13-24	TKE ENGINEERING, INC	PROGRESS PAYMENT 24	162,101.05	0.00	407,173.24	407,173.24
			PROGRESS PAYMENT 25	121,835.15			
			PROGRESS PAYMENT 26	123,237.04			
1003087	06-27-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #15	343,473.21	0.00	343,473.21	343,473.21
1002978	06-13-24	CITY OF DESERT HOT SPRINGS	CITY ENC PERMIT 66079	320.97	151,363.24		151,363.24
			CITY ENC PERMIT	320.97			
			UU TAX APRIL 2024 - COLLECTION PROP TAX	150,721.30			
1002981	06-13-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT 14	151,128.53	0.00	151,128.53	151,128.53
99107665	06-14-24	WELLS FARGO BANK	AUTO DEP PPE 06.07.2024	137,424.22	137,424.22		137,424.22
99107844	06-28-24	WELLS FARGO BANK	AUTO DEP PPE 06.21.2024	131,485.97	131,485.97		131,485.97
1003002	06-13-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	124,376.05	124,376.05		124,376.05
1002970	06-13-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2024 PREPAID INSURANCE	99,887.61	99,887.61		99,887.61
1002947	06-07-24	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2024 PREPAID INSURANCE	95,844.43	95,844.43		95,844.43
99107668	06-14-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.07.24	58,648.08	58,648.08		58,648.08
99107846	06-28-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 06.21.24	56,862.45	56,862.45		56,862.45
99107581	06-03-24	WELLS FARGO BANK	MAY 2024 LOC INTEREST EXP	53,200.00	53,200.00		53,200.00
1003048	06-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,690.91	40,486.84		40,486.84
			ELECTRIC BILL	32,075.49			
			ELECTRIC BILL	3,720.44			
99107608	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.24.2024	35,963.53	35,963.53		35,963.53
99107842	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.07.2024	35,637.05	35,637.05		35,637.05
1002848	06-10-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	-33,477.94	-33,477.94		-33,477.94
1003001	06-13-24	SAVANT SOLUTIONS, INC.	CYBERSECURITY ARCTIC WOLF RENEWAL	33,477.94	33,477.94		33,477.94
1002965	06-07-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD V SCE	32,688.45	0.00	32,688.45	32,688.45
			LEGAL CONSULTING				
1002975	06-13-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 6	18,815.00	0.00	29,705.00	29,705.00
			PROGRESS PAYMENT 5	10,890.00			
1003036	06-24-24	ESRI INC.	ANNUAL ESRI AGREEMENT YEAR 2/3	28,400.00	28,400.00		28,400.00
99107685	06-18-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #25	27,869.73	0.00	27,869.73	27,869.73
1003089	06-27-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.10.24	5,233.43	27,040.31		27,040.31
			SLUDGE HAULING 05.24.24	5,202.50			
			SLUDGE HAULING 05.17.24	1,897.74			
			SLUDGE HAULING 05.17.24	3,881.97			
			SLUDGE HAULING 05.31.24	1,893.76			
			SLUDGE HAULING 05.31.24	3,930.91			
			SLUDGE HAULING	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1003035	06-24-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE 06/24	25,170.11	25,170.11		25,170.11
1003108	06-27-24	WESTERN WATER WORKS	HARDWARE INVENTORY	9,954.27	18,962.52		18,962.52
			REPLACEMENT CUSTOMER SVC SADDLE	565.07			
			6 CLA-VAL	8,443.18			
99107848	06-28-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #15	18,077.54	0.00	18,077.54	18,077.54
1002951	06-07-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 05.03.24	2,593.36	18,077.49		18,077.49
			SLUDGE HAULING 04.26.24	1,901.24			
			SLUDGE - TRACTOR UNIT 05.03.24	3,000.00			
			SLUDGE HAULING 05.03.24	1,366.34			
			SLUDGE HAULING 05.03.24	2,000.00			
			SLUDGE HAULING 05.03.24	1,900.43			
			SLUDGE HAULING 04.26.24	5,316.12			
1003097	06-27-24	NOBEL SYSTEMS INC.	GEOVIEWER CORELOGIC INTERACTION & CMMS	17,149.00	17,149.00		17,149.00
1003037	06-24-24	FORSHOCK	CHLORINE PUMP - WELL 33	2,118.88	16,109.13		16,109.13

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			WELL 27/31 TROUBLESHOOTING/SUPPORT	13,990.25			
99107664	06-13-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.07.2024	14,845.28	14,845.28		14,845.28
99107845	06-28-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.21.2024	14,480.25	14,480.25		14,480.25
1003092	06-27-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 31 PULL/INSPECT	13,684.00	13,684.00		13,684.00
1003050	06-24-24	URBAN HABITAT	LANDSCAPE SERVICES - APRIL	5,550.00	12,500.00		12,500.00
			LANDSCAPE SERVICES MAY 2024	6,950.00			
99107574	06-07-24	FARMERS & MERCHANTS BANK	F+M JUNE 2024 DEBT PAYABLE	12,190.95	12,190.95		12,190.95
99107667	06-14-24	STATE OF CA EDD	STATE TAX PPE 06.07.2024	12,080.31	12,080.31		12,080.31
1003081	06-27-24	CORE & MAIN LP	REPAIR CLAMPS	560.30	12,056.08		12,056.08
			HARDWARE INVENTORY	2,821.03			
			HARDWARE INVENTORY	5,226.25			
			FLEX CPLG	1,389.98			
			FULL CIRCLE REPAIR CLAMPS	2,058.52			
99107847	06-28-24	STATE OF CA EDD	STATE TAX PPE 06.21.24	11,760.63	11,760.63		11,760.63
1003045	06-24-24	MDN WATER MANAGEMENT SERVICES INC	MAY SERVICES	9,870.00	9,870.00		9,870.00
1002990	06-13-24	INTELESYS	NETWORK - WRIGHT PLANT	9,440.12	9,440.12		9,440.12
99107687	06-18-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE PP #14	7,954.13	0.00	7,954.13	7,954.13
99107579	06-05-24	PAYNEARME MT, INC.	MAY 2024 PAYNEARME FEES	7,928.40	7,928.40		7,928.40
1003011	06-13-24	WILLDAN FINANCIAL SERVICES	FY 23/24 POSTCARDS	3,656.12	7,641.14		7,641.14
			FY 24/25 POSTCARDS	3,985.02			
1002979	06-13-24	CORE & MAIN LP	MC BALL VALVE W/ LOCKWING	1,900.71	7,167.74		7,167.74
			HARDWARE INVENTORY	1,310.24			
			FULLPORT BALL VALVE	65.61			
			HARDWARE INVENTORY	1,241.13			
			REPLACEMENT TOOL - C&M	336.18			
			HARDWARE INVENTORY	2,243.68			
			PLASTIC HYD HOSE CAP	70.19			
1003099	06-27-24	POWERPLAN OIB	UNIT 367 - SKIPLOADER REPAIR	7,071.23	7,071.23		7,071.23
1002957	06-07-24	HORNE LLP	LIHWAP UNUSED FUNDS	6,726.06	6,726.06		6,726.06
1003102	06-27-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1003007	06-13-24	USA BLUEBOOK	ARC FLASH SUIT KITS	6,171.46	6,171.46		6,171.46
1003043	06-24-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	5,801.10		5,801.10
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - FIELD OPERATIONS	1,670.40			
			STAFFING SERVICES - ENGINEERING	1,230.15			
1002992	06-13-24	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT 11	5,454.00	0.00	5,454.00	5,454.00
1002984	06-13-24	EPTURA INC	MANAGER PLUS RENEWAL	5,415.00	5,415.00		5,415.00
1002966	06-07-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,260.08	5,260.08		5,260.08
1003009	06-13-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	5,136.45		5,136.45
			6 DRUMS REFILLED	1,467.56			
			10 DRUMS REFILLED	2,445.93			
1002976	06-13-24	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1002999	06-13-24	ROBERT G MODRICH	MAY 2024 UNIDATA MAINTENANCE	4,746.00	4,746.00		4,746.00
1003083	06-27-24	CYPRESS DENTAL ADMINISTRATORS	JULY 2024 PREPAID DENTAL	4,701.69	4,701.69		4,701.69
1003031	06-24-24	CIVICPLUS LLC	WEBSITE HOSTING	4,336.50	4,336.50		4,336.50
1002989	06-13-24	INFOSEND INC	PRINT MAIL SERVICES	4,250.38	4,250.38		4,250.38
1002983	06-13-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT 05/2024	4,120.87	4,120.87		4,120.87
1003049	06-24-24	THE LINCOLN NATL. LIFE INS. CO.	JULY 2024 PREPAID LIFE INSURANCE	3,895.31	3,895.31		3,895.31
99107516	06-05-24	AFLAC	MAY 2024 AFLAC DEDUCTIONS	3,883.13	3,883.13		3,883.13
99107850	06-18-24	PAYMENTUS CORPORATION	MAY 2024 CREDIT CARDS FEES	3,841.00	3,841.00		3,841.00
1002967	06-07-24	T4 SPATIAL, LLC	CCTV STORAGE APRIL 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE MAY 2024	1,250.00			

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			CCTV STORAGE JUNE 2024	1,250.00			
1002952	06-07-24	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SVCS - APRIL 2024	1,830.00	3,660.00		3,660.00
			DISINFECTING SVCS - APRIL 2024	1,830.00			
1003095	06-27-24	MCCROMETER INC	MAG METER	6,657.45	3,577.95		3,577.95
			RETURN CREDIT MEMO	-3,079.50			
PR061424	06-14-24	EMPLOYEES		3,524.46	3,524.46		3,524.46
1003090	06-27-24	GRAINGER	TELESCOPIC LADDER - PRODUCTION	460.04	3,334.74		3,334.74
			PLUG IN UTILITY PUMP - C&M	1,751.11			
			STATIONARY STEP - HWWTP	367.49			
			4400LB PALLET JACK - WRIGHT PLANT	756.10			
1003106	06-27-24	USA BLUEBOOK	HACH DPD CHLORING ANALYZERS - PRODUCTION	1,480.74	3,065.38		3,065.38
			2 1/2 PRESSURE GAUGES - PRODUCTION	85.02			
			MAGNETIC VALVE BOX - C&M	443.68			
			TUBING - PRODUCTION	63.58			
			2 1/2 PRESSURE GAUGE - PRODUCTION	85.02			
			30 PSI PRESSURE GAUGES - PRODUCTION	340.11			
			30 PSI TRANSMITTER - PRODUCTION	567.23			
1002993	06-13-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,670.40	2,957.32		2,957.32
			STAFFING SERVICES - ENGINEERING	1,286.92			
1003093	06-27-24	MANPOWER US INC.	STAFFING SERVICES - FIELD OPERATIONS	1,670.40	2,900.55		2,900.55
			STAFFING SERVICES - ENGINEERING	1,230.15			
1003029	06-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PAYMENT 4	2,744.21	0.00	2,744.21	2,744.21
1003091	06-27-24	HOME DEPOT CREDIT SERVICES	HOME CEPOT CREDIT CARD	2,533.00	2,533.00		2,533.00
1003111	06-27-24	ZORO TOOLS INC	CUSTOM WORK PLATFORM	2,472.11	2,472.11		2,472.11
1003080	06-27-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 05/2024	270.00	2,393.00		2,393.00
			LAB SERVICES FOR SAMPLES - 05/2024	2,123.00			
1002954	06-07-24	FORSHOCK	SCADA MONITORING JUNE 2024	220.00	440.00	1,952.50	2,392.50
			ANTENNA ALIGN, RADIO CONFIG., IP SPECS	1,952.50			
			SCADA MONITORING MAY 2024	220.00			
1003042	06-24-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 4	2,375.00	0.00	2,375.00	2,375.00
1003088	06-27-24	DURABLE COATING INC	LINE-X COATING UNIT 442	2,177.50	2,177.50		2,177.50
1002974	06-13-24	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00	2,000.00		2,000.00
1002998	06-13-24	RAY LOPEZ ASSOCIATES	MAY INSPECTIONS	1,925.00	1,925.00		1,925.00
PR062824	06-28-24	EMPLOYEES		1,810.70	1,810.70		1,810.70
1002962	06-07-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #2	1,650.00	0.00	1,650.00	1,650.00
1002987	06-13-24	GLENN B. DORNING, INC.	LANDPRIDE BOXSCRAPER	1,540.17	0.00	1,540.17	1,540.17
1003110	06-27-24	XEROX CORPORATION	XEROX LEASE	1,094.99	1,489.77		1,489.77
			XEROX JUNE LEASE	197.39			
			XEROX LEASE MAY	197.39			
1003085	06-27-24	DESERT RECYCLING INC.	CORP YARD - REMOVAL OLD ASPHALT/CONCRETE	1,460.00	1,460.00		1,460.00
1003058	06-25-24	BROOKE SMITH	ACCOUNT REFUND 66753 SAN RAFAEL DR	1,393.20	1,393.20		1,393.20
1003078	06-27-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	375.27	1,375.99		1,375.99
			TOTAL N PACKAGE	625.45			
			TOTAL N PACKAGE	375.27			
1003084	06-27-24	DESERT VALLEY DISPOSAL, INC.	MAY SERVICE CHARGES - ADMIN	544.89	1,338.79		1,338.79
			MAY SERVICE CHARGES - CORP YARD	793.90			
1003040	06-24-24	INFOSEND INC	MSWD NEWSLETTER BILL INSERT	1,321.62	1,321.62		1,321.62
75868	06-26-24	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT REVIEW FEE	1,305.00	0.00	1,305.00	1,305.00
1002959	06-07-24	MANPOWER US INC.	STAFFING SERVICES - ENGINEERING	1,230.15	1,230.15		1,230.15
1003051	06-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.29.24	258.07	1,171.07		1,171.07
			UNIFORM SERVICES 06.05.24	642.85			
			UNIFORM SERVICES 06.12.24	270.15			

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1003027	06-24-24	AM CONSERVATION GROUP INC.	CONSERVATION EDUCATION	1,166.93	1,166.93		1,166.93
1003044	06-24-24	MCDONALD ELECTRIC, INC	SERVICE CALL - RAS PUMP #7	1,026.88	1,026.88		1,026.88
1002949	06-07-24	BABCOCK LABORATORIES, INC.	FINANCE CHARGE	10.00	1,009.97		1,009.97
			TOTAL T TESTING - HORTON CLAR.	625.45			
			TOTAL T TESTING - DC EFF.	210.56			
			FINANCE CHARGE	12.86			
			TOTAL N PACKAGE - HORTON WWTP	151.10			
1003107	06-27-24	VALLEY LOCK & SAFE	FORKLIFT KEYS	24.20	997.51		997.51
			NEW ID BADGES	973.31			
1002956	06-07-24	GREGORY ROBARGE	TURF REBATE	902.00	902.00		902.00
99107609	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PLATT, WAGNER & WECK - RETRO ADJUSTMENTS	895.72	895.72		895.72
1003000	06-13-24	RUSS MARTIN	MAY MILEAGE REIMB.	775.19	840.19		840.19
			SD GOVERNANCE CSDA	65.00			
1003086	06-27-24	DESERT PROMOTIONS	MSWD CAPS	835.20	835.20		835.20
1003074	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO WELL 33	800.00	800.00		800.00
1003075	06-25-24	JF SHEA	ACCOUNT REFUND LITTLE MORONGO REGIONAL PLANT	800.00	800.00		800.00
1003113	06-27-24	J.B. JOHNSON	ACCOUNT REFUND SUNRISE & VERBENA	800.00	800.00		800.00
1003114	06-27-24	JONES BROS. CONSTRUCTION CO.	ACCOUNT REFUND	800.00	800.00		800.00
1003115	06-27-24	JONES BROS CONST	ACCOUNT REFUND 15967 AVE MONTEFLORA	800.00	800.00		800.00
1002971	06-13-24	AMBER DUFF	PER DIEM REIMB.	53.88	794.54		794.54
			MILEAGE REIMB. MAY	659.28			
			PER DIEM REIMB.	36.25			
			PER DIEM REIMB.	38.83			
			PER DIEM REIMB.	6.30			
1003077	06-27-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER	425.21	788.98		788.98
			RESTOCK SUPPLIES C&M	363.77			
1002986	06-13-24	FORD HALL COMPANY INC	REPLACEMENT BRUSHES - CLARIFIER 4 & 5	726.66	726.66		726.66
1003020	06-18-24	JACOBSON ENGINEERING CONSTRUCTION INC	ACCOUNT REFUND 8TH ST & CACTUS DR	720.21	720.21		720.21
1003103	06-27-24	SOUTH COAST AIR QUALITY	D.P.L.S. ICE GENERATOR PERMIT	541.04	707.00		707.00
			FLAT FEE EMISSIONS - D.P.L.S.	165.96			
1002973	06-13-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE 06/2024	681.36	681.36		681.36
1002977	06-13-24	CASEY DOLAN	DIGITAL ADVERTISING	650.00	650.00		650.00
99107843	06-27-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	LEE & CHAD - RETRO ADJUSTMENTS PPE 06.21.24	643.95	643.95		643.95
1002969	06-07-24	ULINE INC	TWIN RETRACTABLE SAFETY LANYARD	635.07	635.07		635.07
1003039	06-24-24	HACH COMPANY	COLORIMETER - WATER PRODUCTION	633.57	633.57		633.57
1003062	06-25-24	HENKELS AND MC COY WEST	ACCOUNT REFUND HAUGEN-LEHMANN WAY AND TAMARACK RD	630.19	630.19		630.19
1003094	06-27-24	MATHESON TRI-GAS, INC	4DZ GRAY ANTI-FOG SAFETY GLASSES	620.64	620.64		620.64
1002961	06-07-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP YARD	45.00	600.00		600.00
			BAIT BOX CORP YARD	60.00			
			PEST CONTROL - ANNEX	65.00			
			BAIT BOX ADMIN BLDG	40.00			
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL CORP YARD	45.00			
			PEST CONTROL BAIT BOX ADMIN	40.00			
			PEST CONTROL ANNEX	65.00			
			PEST CONTROL ADMIN BLDG	90.00			
			BAIT BOX CORP YARD	60.00			
1003008	06-13-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002948	06-07-24	VESTIS SERVICES INC	UNIFORM SERVICES 05.15.24	258.07	516.14		516.14
			UNIFORM SERVICES 05.22.24	258.07			
1003061	06-25-24	GOLDEN REAL PROPERTIES LLC	ACCOUNT REFUND 66051 3RD ST	493.10	493.10		493.10
1002988	06-13-24	HAAKER EQUIPMENT COMPANY	SKIDS - SEWER CLEANING	475.24	475.24		475.24

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1002997	06-13-24	POWERPLAN OIB	UPPER KINGPIN UNIT 367	470.64	470.64		470.64
1003005	06-13-24	UNDERGROUND SERVICE ALERT	TICKET CHARGES	440.50	440.50		440.50
1003046	06-24-24	PALM SPRINGS UNIFIED	MISSION CREEK FIELD TRIP	438.81	438.81		438.81
1002994	06-13-24	MATHESON TRI-GAS, INC	COOLING HARD HAT	404.06	404.06		404.06
			NECK SHADES				
1002996	06-13-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III - SEWER	400.90	400.90		400.90
1003109	06-27-24	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANK	400.16	400.16		400.16
1003028	06-24-24	BRINKS INCORPORATED	MONTHLY SERVICES JUNE	307.60	400.02		400.02
			MONTHLY SERVICES MAY	92.42			
1003013	06-18-24	ARB, INC.	ACCOUNT REFUND ATKINS RD & GARNET RD	378.50	378.50		378.50
1002972	06-13-24	ANDY GRUNNET	EXAM REIMB. GRADE V WWTP0	365.00	365.00		365.00
1003026	06-24-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1003104	06-27-24	STAPLES	CREDIT MEMO	-33.82	343.12		343.12
			REPLACEMENT INK TONERS	279.60			
			RESTOCK PAINT MARKERS	33.82			
			RESTOCK RUBBER BANDS	29.70			
			RETURNED ITEM	33.82			
1003064	06-25-24	LEGEND PUMP & WELL SERVICE INC	ACCOUNT REFUND KAREN AVE AT 10TH AVE/MISSION LAKE	335.49	335.49		335.49
1003030	06-24-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66091 CAHUILLA AVE	320.97	320.97		320.97
1003034	06-24-24	DESERT URGENT CARE	PHYSICALS	320.00	320.00		320.00
1003067	06-25-24	MLOU GUZMAN VILLANUEVA	ACCOUNT REFUND 66146 PIERSON BLVD	316.60	316.60		316.60
1003047	06-24-24	PLANIT REPROGRAPHICS	SKYBORNE VILLAGE III WATER	284.53	284.53		284.53
1003059	06-25-24	CHRISTINA ELLWOOD	ACCOUNT REFUND 13948 VALLEY VIEW CT	279.97	279.97		279.97
1002958	06-07-24	JOE HERNANDEZ	BOOT REIMBURSEMENT	269.70	269.70		269.70
1002968	06-07-24	THE UPS STORE #5062	BUSINESS CARDS	197.13	269.30		269.30
			NAME TAG	25.85			
			BUSINESS CARDS	46.32			
1003079	06-27-24	CHARLES BELL	BOOT REIMBURSEMENT	267.42	267.42		267.42
1003033	06-24-24	DAVID PENA	BOOT REIMBURSEMENT	267.22	267.22		267.22
1003101	06-27-24	SHERWIN-WILLIAMS	YELLOW PAINT GALLONS	261.09	261.09		261.09
1003100	06-27-24	RTK REFRIGERATION	ICE MACHINE REPAIRS - CORP YARD	255.43	255.43		255.43
1002982	06-13-24	EDOM HILL TRANSFER STATION	DEBRI FROM LEAK REPAIR 1ST ST	254.92	254.92		254.92
1003006	06-13-24	US BANK	AD 13 ADMIN FEES - OPT. REDEMPTION	250.00	250.00		250.00
1003032	06-24-24	CWEA	CWEA MEMBERSHIP RENEWAL - LEE B.	221.00	221.00		221.00
1002964	06-07-24	ROTARY CLUB OF DESERT HOT SPRINGS	ROTARY MEMBERSHIP 24/25	200.00	200.00		200.00
99107690	06-12-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNPOSTED PAYROLL - PPE 05.10.2024	200.00	200.00		200.00
1003054	06-25-24	MATICH CORPORATION	ACCOUNT REFUND LONG CANYON RD AND 15TH AVE	189.84	189.84		189.84
1003010	06-13-24	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	175.00	175.00		175.00
1003041	06-24-24	INTELESYS	ONBOARD/SETUP NEW LAPTOP	85.00	170.00		170.00
			ONBOARD/SETUP NEW LAPTOP	85.00			
1003098	06-27-24	PARKERS BUILDING SUPPLY	DRILL BIT CARBSIDE MASONRY	71.77	165.38		165.38
			GENERAL SUPPLIES	68.88			
			PLASTIC REPAIRS - ADMIN BLDG	16.66			
			TOILET REPAIR PARTS - ENGINEERING MODULAR	8.07			
1002950	06-07-24	RAY DUFF	TOILET REBATE	150.00	150.00		150.00
1002955	06-07-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 05.24.24 PMT 19	150.00	150.00		150.00
1002963	06-07-24	RAUL OLMEDO	TOILET REBATE	150.00	150.00		150.00
1003038	06-24-24	FRANCHISE TAX BOARD	MARK VERMEER PPE 06.07.24 PMT 20	150.00	150.00		150.00
1003015	06-18-24	CHRISTINE RIVAS	ACCOUNT REFUND 9751 SAN SIMEON DR	148.53	148.53		148.53
1003060	06-25-24	FRANCIS M. ORTIZ	ACCOUNT REFUND 65946 DESERT VIEW AVE	145.96	145.96		145.96
1003018	06-18-24	GABRIELA FRANCO	ACCOUNT REFUND 15835 BUBBLING WELLS RD	120.07	120.07		120.07
1003024	06-18-24	LUIS GUIZAR	ACCOUNT REFUND 66289 5TH ST	106.18	106.18		106.18

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002980	06-13-24	CWEA	CERT. RENEWAL JOEY M.	103.00	103.00		103.00
1003003	06-13-24	THE UPS STORE #5062	BUSINESS CARDS	46.32	81.88		81.88
			VALUES POSTER	35.56			
1003017	06-18-24	FRANCISCO ESCOBAR	ACCOUNT REFUND 65439 VIA DEL SOL	72.39	72.39		72.39
1003065	06-25-24	MANDY WILSON	ACCOUNT REFUND 54282 KIMDALE DR	71.55	71.55		71.55
1003070	06-25-24	WENDY AYALA	ACCOUNT REFUND 16040 VIA VISTA	71.13	71.13		71.13
1003025	06-18-24	SAVANA DIXON	ACCOUNT REFUND 66010 HACIENDA AVE	69.38	69.38		69.38
1003057	06-25-24	BRAYAN BARRERA	ACCOUNT REFUND 12908 CACTUS DR	67.05	67.05		67.05
1002960	06-07-24	O'REILLY AUTOMOTIVE INC.	CABIN FILTER, OIL, UNIT 360	65.72	65.72		65.72
1003066	06-25-24	MANUEL RAMIREZ	ACCOUNT REFUND 61245 DERONDA AVE	62.30	62.30		62.30
1003096	06-27-24	MCMASTER-CARR	STEEL HEX SCREWS - HORTON PLANT	21.22	62.27		62.27
			COMPRESSION ADAPT.	41.05			
1003069	06-25-24	THOMAS GARDNER	ACCOUNT REFUND 64255 EAGLE MOUNTAIN AVE	59.40	59.40		59.40
1003105	06-27-24	TOPS N BARRICADES, INC	REPLACEMENT SIGN CORP YARD	58.58	58.58		58.58
1003014	06-18-24	ARMIN HERRERA	ACCOUNT REFUND 65094 NORTH CLIFF CIR	57.60	57.60		57.60
1002953	06-07-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.71	51.71		51.71
1002985	06-13-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1003019	06-18-24	HUMANE SOCIETY OF THE DESERT	ACCOUNT REFUND 13700 PALM DR	50.24	50.24		50.24
1003016	06-18-24	ELOISA LARA	ACCOUNT REFUND 66259 AVE BARONA	46.45	46.45		46.45
1003052	06-25-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	39.82	39.82		39.82
1003071	06-25-24	YU CHING LIN	ACCOUNT REFUND 66337 PIERSON BLVD	36.55	36.55		36.55
1003053	06-25-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	31.08	31.08		31.08
1003082	06-27-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT	28.48	28.48		28.48
1003076	06-25-24	SUELYNN THOMAS	ACCOUNT REFUND 62443 N STARCROSS DR	28.08	28.08		28.08
1003023	06-18-24	LUISA MARTINEZ	ACCOUNT REFUND 12350 DAVE AVE	26.44	26.44		26.44
1003022	06-18-24	LUCY VINDEL	ACCOUNT REFUND 16320 AVE MONTEFLORA	25.55	25.55		25.55
1002995	06-13-24	PARKERS BUILDING SUPPLY	HARDWARE INVENTORY - FLEET MAINT.	8.15	25.38		25.38
			GRINDER WIRE BRUSH	17.23			
1003072	06-25-24	GINA LOPEZ	ACCOUNT REFUND 64550 PIERSON BLVD #4	25.00	25.00		25.00
1003012	06-18-24	ALEXANDRA MERRYMAN	ACCOUNT REFUND 9638 SAN SIMEON DR	14.65	14.65		14.65
1003116	06-27-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	13.59	13.59		13.59
1003068	06-25-24	TAMMY MASON	ACCOUNT REFUND 9471 CAPILAND RD	8.03	8.03		8.03
1003073	06-25-24	JAMES GRAVELL	ACCOUNT REFUND 9092 PUESTA DEL SOL	7.72	7.72		7.72
1003056	06-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1003112	06-27-24	ALEXANDER BAZLEY	ACCOUNT REFUND 68255 VIA DOMINGO	4.48	4.48		4.48
1003063	06-25-24	JAMEE RAMCHARAM	ACCOUNT REFUND 66680 3RD ST	2.36	2.36		2.36
1003055	06-25-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66011 4TH ST	2.31	2.31		2.31
1003021	06-18-24	JOHN COCKRILL	ACCOUNT REFUND 69266 GOLDENWEST DR	1.22	1.22		1.22
			CURRENT CHECK TOTAL	3,057,299.0	1,492,683.5	1,564,615.5	3,057,299.0
TOTAL				3,057,299.09	1,492,683.51	1,564,615.58	3,057,299.09
195 records listed							