CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002607	04-11-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002551	04-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 03-31/21 RESTITUTION PMT	1,000.00	1,000.00		1,000.00
1002710	04-25-24	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	694.48	694.48		694.48
1002663	04-18-24	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #24	300.00	0.00	300.00	300.00
1002664	04-18-24	AES WATER INC.	SEISMIC VALVE MAINTENANCE 2024	12,990.00	12,990.00		12,990.00
1002593	04-08-24	AFLORES EXCAVATING & GRADING INC.	ACCOUNT REFUND DILLON RD & DIABLO ROAD	260.47	260.47		260.47
1002608	04-11-24	ALEXANDER NINE	WORK BOOTS REIMBURSEMENT	123.92	123.92		123.92
1002711	04-25-24	ALL VALLEY CRANE,INC.	REPAIRS TO AUGER	2,700.00	2,700.00	2,000.00	4,700.00
			UNLOADING GENERATORS SERVICES	2,000.00			
1002712	04-25-24	AMANDA LUCAS	NOTARY REG./BOND REIMBURSEMENT	70.57	70.57		70.57
1002552	04-04-24	AMBER DUFF	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1002748	04-29-24	ANDREW CARDENAS	ACCOUNT REFUND 69411 POOLSIDE DR	67.80	67.80		67.80
1002665	04-18-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	343.23	343.23		343.23
1002594	04-08-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	73.15	73.15		73.15
1002609	04-11-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.03.24	379.69	642.44		642.44
			UNIFORM SERVICES 03.27.24	262.75			
1002713	04-25-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.10.24	260.27	552.46		552.46
			UNIFORM SERVICES 04.17.24	292.19			
1002666	04-18-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIP CALIBRATION FEE	178.70	178.70		178.70
1002553	04-04-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST SLUDGE	1,611.50	5,256.56		5,256.56
			TOTAL N PACKAGE - HWWTP	151.10			
			TOTAL N PACKAGE - RWRF GRNDWTR WELL 1	889.30			
			TOTAL N PACKAGE - HORTON GROUNDWATER	375.27			
			TOTAL N PACKAGE - DC EFFLUENT	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWTR	1,393.38			
			TOTAL N PACKAGE - HORTON CLARIFIER	625.45			
1002610	04-11-24	BABCOCK LABORATORIES, INC.	CANNDESCENT PRE-TREATMENT POGRAM	802.52	1,203.78		1,203.78
			GUIDE - PRE-TREATMENT PROGRAM	401.26			
1002714	04-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	151.10	5,275.19		5,275.19
			E. COLI/ COLIFORM TESTING - HWWTP	393.90			
			TOTAL N PACKAGE - NWRWRF	889.30			
			TOTAL N PACKAGE - HWWTP CLARIFIER	625.45			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWATER	1,393.38			
			TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50			
1002749	04-29-24	BARBARA BRAMLETT	ACCOUNT REFUND 16363 VIA MONTANA	32.02	32.02		32.02
1002737	04-25-24	BARRY R CRANDALL	ACCOUNT REFUND 10626 SAN PABLO RD	733.88	733.88		733.88
1002611	04-11-24	BECK OIL, INC.	UNLEADED GASOLINE	6,018.41	7,991.85		7,991.85
			DIESEL FUEL	1,973.44			
1002612	04-11-24	BRAX COMPANY, INC.	LOW LEVEL FLOAT FOR DPLS	133.14	133.14		133.14
1002554	04-04-24	BRIAN MACY	UBER WASHINGTON D.C. TRIP REIMBURSEMENT	25.81	25.81		25.81
1002715	04-25-24	BRIAN MACY	TRAVEL/UBER REIMBURSEMENT ACWA LEG SYMP	44.38	44.38		44.38
1002667	04-18-24	BRINKS INCORPORATED	MONTHLY SERVICES - APRIL	309.23	390.09		390.09
			MONTHLY SERVICES - MARCH	80.86			
99106763	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.15.2024	35,702.97	35,702.97		35,702.97
99106764	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	ANA MURILLO RETRO ADJ. PPE 03.15.2024	175.55	175.55		175.55
99106910	04-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.29.2024	37,149.54	37,149.54		37,149.54
1002716	04-25-24	CAROL A MORIN	REFRESHMENT REIMBURSEMENT	31.46	31.46		31.46
1002648	04-12-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	80.07	80.07		80.07

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1002555	04-04-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1002613	04-11-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B-81 PAVING INC	280.03	1,354.03	141.68	1,495.71
			LABOR COMPLIANCE - LO LYNCH	418.38			
			LABOR COMPLIANCE - LEGEND PUMP	233.91			
			LABOR COMPLIANCE - URBAN HABITAT	280.03			
			LABOR COMPLIANCE - MCDONALD ELECTRIC INC	141.68			
			LABOR COMPLIANCE - TRI-STAR CONTRACTING	141.68			
1002556	04-04-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - APRIL	650.00	650.00		650.00
1002614	04-11-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 13875 SUSAN WAY	320.97	320.97		320.97
			MSWD-24-3				
1002717	04-25-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66160 HACIENDA AVE	320.97	641.94		641.94
			CITY ENC. PERMIT - 13855 LA MESA DR.	320.97			
1002615	04-11-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 03/2024	270.00	270.00		270.00
1002616	04-11-24	CORE & MAIN LP	INVENTORY	399.78	29,684.07		29,684.07
			BREAK-OFF BOLT NUT SET	169.71			
			4" PIPE CL 350 TJ	2,314.60			
			INVENTORY	1,664.85			
			ANGLE STOPS	1,556.09			
			CVS-1 SHUTTLE VALVE	1,582.02			
			6"BUTTERFLY VALVE	2,106.56			
			BUTTERFLY VALVE	2,106.56			
			WASTE WATER AIR VAC	2,058.03			
			INVENTORY	2,154.60			
			POWERSEAL AC JOINT CLAMP	5,361.75			
			INVENTORY	2,974.98			
			INVENTORY	824.29			
			INVENTORY	3,124.75			
			COMPRESSION CPLG	1,223.18			
			INVENTORY	445.01			
			CREDIT	-1,556.09			
			INVENTORY	1,173.40			
1002668	04-18-24	COUNTY OF RIVERSIDE	COUNTY HAZMAT PERMIT	1,892.00	1,892.00		1,892.00
1002580	04-08-24	CUPERTINO ELETRIC INC	ACCOUNT REFUND DIABLO RD & STAGEBRUSH	388.29	388.29		388.29
1002557	04-04-24	CWEA	CSM GRADE 2 RENEWAL - GREG C.	103.00	103.00		103.00
1002718	04-25-24	CWEA	COLLECTION SYS. MAINT. GRADE 2 - GRANT F.	103.00	206.00		206.00
			COLLECTION SYS. MAINT. GRADE 2- ANDY G.	103.00			
1002669	04-18-24	CYPRESS DENTAL ADMINISTRATORS	MAY 2024 PREPAID DENTAL INSURANCE	4,623.75	4,623.75		4,623.75
1002750	04-29-24	DALE CABLER	ACCOUNT REFUND 12770 DEODAR AVE	73.34	73.34		73.34
1002581	04-08-24	DANIEL GARTIN	ACCOUNT REFUND 66576 ESTRELLA AVE	45.85	45.85		45.85
1002670	04-18-24	DEBTBOOK	RENEWAL ANNUAL SUBSCRIPTION	7,000.00	7,000.00		7,000.00
1002617	04-11-24	DESERT ELECTRIC SUPPLY	LIQUID TIGHT CONNECTORS - WATER PROD.	56.56	483.03		483.03
			REPAIR MATERIAL WELL 33 - WTR PROD.	426.47			
1002671	04-18-24	DESERT ELECTRIC SUPPLY	REPAIR MATERIAL - WELL 33	418.86	418.86		418.86
1002719	04-25-24	DESERT HOT SPRINGS ELKS LODGE #2639	SPONSORSHIP - ELKS GOLF TOURNAMENT	500.00	500.00		500.00
1002751	04-29-24	DESERT HOT SPRINGS PLAZA, LLC	ACCOUNT REFUND 13000 PALM DR	60.57	60.57		60.57
1002558	04-04-24	DESERT PROMOTIONS	BOD NAME BADGES	87.00	87.00		87.00
1002673	04-18-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES TRK#409	1,135.04	1,135.04		1,135.04
1002618	04-11-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOM	310.00	310.00		310.00
1002672	04-18-24	DESERT VALLEY DISPOSAL, INC.	ADMIN BLDG MARCH SERVICE	544.89	1,338.79		1,338.79

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			MARCH SERVICE CORP YARD	793.90			
1002649	04-12-24	DONJUDAS MACCABEES	ACCOUNT REFUND 66715 THUNDERBIRD LN	13.68	13.68		13.68
1002595	04-08-24	DOROTHY JNAUEN	ACCOUNT REFUND 64977 AUGUSTA AVE	22.72	22.72		22.72
1002619	04-11-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - W.E. 03.22.24	3,897.13	15,950.17		15,950.17
			SLUDGE HAULING - 1 LOAD W.E. 03.01.24	1,313.40			
			SLUDGE HAULING - 1 LOAD W.E. 03.08.24	1,900.78			
			1 LOAD - TRACTOR UNIT W.E. 03.01.24	3,000.00			
			SLUDGE HAULING - 1 LOAD W.E. 03.20.24	1,900.05			
			SLUDGE HAULING - 3 LOADS W.E. 03.08.24	3,938.81			
1002674	04-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,000.00	7,257.54		7,257.54
			SLUDGE HAULING - 4 LOADS	5,257.54			
1002650	04-12-24	EDDIE MARTINEZ	ACCOUNT REFUND 12654 SUMAC DR	282.42	282.42		282.42
1002596	04-08-24	EDGAR SERNAS	ACCOUNT REFUND 13731 STARLIGHT WAY	68.92	68.92		68.92
1002675	04-18-24	EDOM HILL TRANSFER STATION	BRUSH REMOVAL - ADMIN BLDG	50.88	50.88		50.88
99106759	04-05-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.29.24	59,596.06	59,596.06		59,596.06
99106821	04-10-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q3 2020 - AMENDED 941	73.25	73.25		73.25
99106877	04-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2021 PYMT DUE WITH AMENDED RETURN	12,182.54	12,182.54		12,182.54
99106878	04-11-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2022 PAYMENT DUE WITH AMENDED RETURN	13,506.96	13,506.96		13,506.96
99106992	04-19-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.12.24	55,733.19	55,733.19		55,733.19
1002582	04-08-24	ELECTRIC PATROL INC.	ACCOUNT REFUND AVE DORADO & CHOLLA	194.33	194.33		194.33
PR040524	04-05-24	EMPLOYEES		3,163.82	3,163.82		3,163.82
PR041924	04-19-24	EMPLOYEES		0.00	0.00		0.00
1002676	04-18-24	ENTERPRISE FM TRUST	MONTHY FLEET LEASE 03/2024	55,515.91	55,515.91		55,515.91
1002720	04-25-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	89,877.53	89,877.53		89,877.53
1002677	04-18-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 03/2024	4,120.87	4,120.87		4,120.87
1002738	04-25-24	ERIK LARSEN	ACCOUNT REFUND 66211 5TH ST	82.00	82.00		82.00
1002583	04-08-24	ERIKA MATTHEWS	ACCOUNT REFUND CENTURIAN ST & PENLAND	687.52	687.52		687.52
1002597	04-08-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	41.58	41.58		41.58
1002598	04-08-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	60.56	60.56		60.56
1002559	04-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
1002620	04-11-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTING SERVICES - 03/2024	2,287.50	4,575.00		4,575.00
			MARCH CLEANING SERVICES	2,287.50			
1002739	04-25-24	EZEKIEL NUNEZ	ACCOUNT REFUND 66155 GRANADA AVE	300.00	300.00		300.00
1002678	04-18-24	FARMER BROS. CO	COFFEE ORDER - ACCTG, ADMIN, ENG.	450.62	450.62		450.62
1002560	04-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.18		103.18
			WELLS FARGO OVERNIGHT FEE	51.59			
1002679	04-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	69.75	121.46		121.46
			WELLS FARGO OVERNIGHT FEE	51.71			
1002651	04-12-24	FIONA CAIRNS	ACCOUNT REFUND 12572 REDBUD RD	35.25	35.25		35.25
1002561	04-04-24	FOOD NOW	CHILE COOK-OFF SPONSORSHIP	750.00	750.00		750.00
1002621	04-11-24	FORSHOCK	SCADA MONITORING - 04/2024	220.00	220.00		220.00
1002622	04-11-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 15	150.00	150.00		150.00
1002721	04-25-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PPE 04.12.24 PMT 16	150.00	150.00		150.00
1002599	04-08-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	37.79	37.79		37.79
1002562	04-04-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1002623	04-11-24	GLOBAL EQUIPMENT COMPANY INC	12 GAL ACID CORROSIVE CABINET	1,032.30	1,032.30		1,032.30
1002722	04-25-24	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINETS - NWRWRF PLANT	8,077.63	8,077.63		8,077.63
1002624	04-11-24	GRAINGER	BULK STORAGE RACKS - WRIGHT PLANT	3,488.37	3,488.37		3,488.37
1002680	04-18-24	GRAINGER	HAND DRUMP PUMP - WATER PRODUCTION	142.95	3,898.23		3,898.23

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			BRASS FITTINGS - WATER PRODUCTION	266.91			
			STORAGE RACKS- WRIGHT PLANT	3,488.37			
1002681	04-18-24	GRISWOLD INDUSTRIES	CLA-VAL REPAIR	2,958.06	2,958.06		2,958.06
1002625	04-11-24	HACH COMPANY	REPLACEMENT DO PROBES HORTON PLANT	2,732.54	2,732.54		2,732.54
1002600	04-08-24	HENKELS AND MCCOY WEST, LLC	ACCOUNT REFUND 670 GARNET AVE	720.09	720.09		720.09
1002682	04-18-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,738.49	6,186.28		6,186.28
			HOME DEPOT CREDIT CARD	-552.21			
1002584	04-08-24	HP COMMUNICATIONS, INC.	ACCOUNT REFUND 64777 DILLON RD	100.00	100.00		100.00
1002652	04-12-24	ILIANA RABAGO	ACCOUNT REFUND 66401 SAN JUAN RD	260.06	260.06		260.06
1002563	04-04-24	INFOSEND INC	MONTHLY BILLING SERVICES	6,164.16	6,164.16		6,164.16
1002683	04-18-24	INFOSEND INC	MONTHLY BILLING SERVICES	7,103.62	8,359.18		8,359.18
			NEWSLETTER INSERT - FEB.	1,255.56			
1002626	04-11-24	INTELESYS	IT MANAGED SERVICES - MAY 2024	8,055.00	8,055.00		8,055.00
1002585	04-08-24	INTERIOR TILE DESIGNS INC	ACCOUNT REFUND 64145 APPALACHIAN ST	56.56	56.56		56.56
1002723	04-25-24	IVAN SEWELL	HOTEL REIMBURSEMENT MSWD D.C. TRIP	1,564.70	1,564.70		1,564.70
1002601	04-08-24	IVY FITZGERALD	ACCOUNT REFUND 67705 LOMA VISTA RD	82.00	82.00		82.00
1002740	04-25-24	JACQUELINE SANDERSON	ACCOUNT REFUND 64125 16TH AVE	33.28	33.28		33.28
1002577	04-08-24	JAMES FORBY	ACCOUNT REFUND 66988 JOSHUA CT	16.08	16.08		16.08
1002602	04-08-24	JAMES JOSEPH CASSIOL	ACCOUNT REFUND 69553 MIDPARK DR	83.39	83.39		83.39
1002654	04-12-24	JANINE MARTINEZ	ACCOUNT REFUND 66750 YUCCA DR	248.07	248.07		248.07
1002653	04-12-24	JANIS LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #32	123.14	123.14		123.14
1002655	04-12-24	JASON LOMBARDO	ACCOUNT REFUND 66357 3RD ST	41.43	41.43		41.43
1002741	04-25-24	JASON RAVELY	ACCOUNT REFUND 66328 BUENA VISTA AVE	16.75	16.75		16.75
1002724	04-25-24	JEFFREY R NUTTER	REIMBURSEMENT - WATER TREATMENT COURSE	216.25	216.25		216.25
1002586	04-08-24	JERRY KILLIN	ACCOUNT REFUND 16760 GREENWAY CT	22.25	22.25		22.25
1002587	04-08-24	JOHN NORDSTROM	ACCOUNT REFUND 66671 SAN MARCUS RD	50.24	50.24		50.24
1002627	04-11-24	JWC ENVIRONMENTAL INC.	HEADWORKS AUGER REPLACEMENT BRUSH	1,177.36	1,177.36		1,177.36
1002564	04-04-24	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002628	04-11-24	KILLER BEE PEST CONTROL	BEE REMOVAL - 11535 KAREN AVE	95.00	95.00		95.00
1002725	04-25-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002684	04-18-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	PULL & INSPECT/LABOR - WELL 24	9,910.00	9,910.00		9,910.00
1002629	04-11-24	LEE BOYER	WORK BOOTS REIMBURSEMENT	91.35	91.35		91.35
1002565	04-04-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 28 VIDEO LOG	600.00	600.00		600.00
1002566	04-04-24	LESLIE L CHOU AS TRUSTEE OF JAMES & LESL	PURCHASE OF EASEMENT	2,000.00	0.00	2,000.00	2,000.00
		IE CHOU TRUST					
			APN: 669-110-001				
1002588	04-08-24	LIDIA NAJERA	ACCOUNT REFUND 65812 DESERT VIEW AVE	6.22	6.22		6.22
99106761	04-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.29.24	18,452.49	18,452.49		18,452.49
99106996	04-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.12.2024	17,201.94	17,201.94		17,201.94
1002603	04-08-24	LIZETTE SALAS	ACCOUNT REFUND 13591 OVERLOOK DR	53.84	53.84		53.84
1002589	04-08-24	LOS VALII'S LLC	ACCOUNT REFUND 66146 6TH ST	23.87	23.87		23.87
1002567	04-04-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	8,305.60		8,305.60
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,482.40			
1002630	04-11-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	5,823.20		5,823.20
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN.	2,482.40			
1002685	04-18-24	MANPOWER US INC.	STAFFING SERVICES - FIELD REP.	1,670.40	4,152.80		4,152.80

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			STAFFING SERVICES - ADMIN.	2,482.40			
1002726	04-25-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	1,489.44	4,830.24		4,830.24
			STAFFING SERVICES - FIELD	1,670.40			
			STAFFING SERVICES - FIELD	1,670.40			
1002656	04-12-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	37.65	37.65		37.65
1002752	04-29-24	MARLENE POWELL	ACCOUNT REFUND 66325 AVE CADENA	37.61	37.61		37.61
1002631	04-11-24	MATHESON TRI-GAS, INC	2 CASES NITRILE GLOVES	408.37	408.37		408.37
1002686	04-18-24	MATHESON TRI-GAS, INC	CLEAR LENS SAFETY GLASSES	2.69	2.69		2.69
1002687	04-18-24	MCDONALD ELECTRIC, INC	SERVICE CALL @ DPLS	406.63	1,357.51		1,357.51
			DPLS SERVICE CALL	950.88			
1002727	04-25-24	MCDONALD ELECTRIC, INC	WELL #31 SERVICE CALL	2,295.18	3,212.77		3,212.77
			WELL 10 WASTE VALVE TIMER REPAIR	917.59			
1002632	04-11-24	MCMASTER-CARR	RESTOCK #2001 PADLOCKS	344.18	2,417.15		2,417.15
			INVENTORY	723.36			
			INVENTORY	1,349.61			
1002688	04-18-24	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT, GM REPORT, BUDGET TASKS	7,543.50	7,543.50		7,543.50
1002657	04-12-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	68.37	68.37		68.37
1002590	04-08-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66348 7TH ST	36.07	36.07		36.07
1002591	04-08-24	MOISES VARGAS	ACCOUNT REFUND 66070 CAHUILLA AVE "B"	82.00	82.00		82.00
1002689	04-18-24	MSA CONSULTING INC	SURVEY SVCS - CRITICAL SERVICES BLDG	2,000.00	2,000.00		2,000.00
1002658	04-12-24	MWM RAIL SERVICE	ACCOUNT REFUND 6550 N INDIAN CYN DR AT DRIVEWAY	717.11	717.11		717.11
1002633	04-11-24	NAPA AUTO PARTS	EMORY CLOTH, HAND CLEANER	129.28	46.44		46.44
			TAIL LAMPS FOR FLEET MAINT.	52.16			
			BATTERY CORE CREDIT 09/18/23	-135.00			
1002634	04-11-24	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	106.52	106.52		106.52
1002690	04-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT#419	167.94	318.67		318.67
			REPLACEMENT BATTERY UNIT #362	150.73			
1002742	04-25-24	OLEKSANDR BRZHEZYTSKYI	ACCOUNT REFUND 64357 BRAEBURN AVE	81.09	81.09		81.09
1002604	04-08-24	PALARI CONSTRUCTION, INC.	ACCOUNT REFUND RIDGE CREST WAY & MCCARGER RD.	740.86	740.86		740.86
1002605	04-08-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND SCENIC CREST CIR	680.72	680.72		680.72
1002635	04-11-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - BAIT BOX	40.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX CORP YARD	60.00			
1002691	04-18-24	PALM SPRINGS UNIFIED	CABOT YERXA FIELD TRIP - MISS. CREEK	484.26	484.26		484.26
1002637	04-11-24	PARKERS BUILDING SUPPLY	REPLACEMENT LIGHT SWITCH	30.47	491.06		491.06
			METAL GRINDING DISC	30.68			
			MATERIAL - WRIGHT PLANT	61.37			
			PVC PIPE FITTING	7.29			
			HOSE CLAMP - WRIGHT PLANT	24.73			
			HOSE CONNECTOR	32.27			
			PLASTIC ROOF CEMENT - MAINT. SHOP	18.30			
			PVC 90 ELL	17.13			
			MATERIAL ROOF REPAIR - ADMIN BUILDING	53.84			
			WASHERS - ADMIN BUILDING	0.32			
			TOOLS - LEAK REPAIR	99.08			
			INVENTORY	52.30			
			REPAIR MATERIAL - MAINT. SHOP	10.86			

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			PRUNING SAW BLADES	19.37			
			REPAIR MATERIAL WELL 22	19.38			
			REPAIR MATERIAL WELL 22	13.67			
1002693	04-18-24	PARKERS BUILDING SUPPLY	PALLET DEPOSIT CREDIT	-39.87	4.27		4.27
			REPLACEMENT BLADES C&M	44.14			
1002636	04-11-24	PARKHOUSE TIRE, INC	TIRE REPLACEMENT TRAILER #394	1,870.28	1,870.28		1,870.28
1002692	04-18-24	PARKHOUSE TIRE, INC	TIRE REPAIR BACKHOE #431	339.79	339.79		339.79
1002694	04-18-24	PATTON DOOR & GATE	GATE REPAIRS - CORP YARD PP #1	9,857.40	16,429.00		16,429.00
			GATE REPAIRS - CORP YARD PP #2	6,571.60			
1002743	04-25-24	PAUL DANIEL JR RIVAS	ACCOUNT REFUND 68118 CALLE BLANCO	29.10	29.10		29.10
99107119	04-19-24	PAYMENTUS CORPORATION	MAR 2024 CREDIT CARD FEES	3,612.15	3,612.15		3,612.15
99106911	04-05-24	PAYNEARME MT, INC.	MAR 2024 PAYNEARME FEES	8,912.32	8,912.32		8,912.32
1002638	04-11-24	PHENOVA, INC.	ANNUAL DO PROFICIENCY STUDY FOR HORTON	162.94	162.94		162.94
1002568	04-04-24	PLANIT REPROGRAPHICS	WASHINGTON DC BROCHURE	383.28	383.28		383.28
1002639	04-11-24	PLUMBERS DEPOT INC	SUCTION HOSES FOR GAPVAX	1,608.59	1,608.59		1,608.59
1002569	04-04-24	RE CHAFFEE CONSTRUCTION INC	SUPPLEMENTAL SEPTIC CONVERSION	371,333.15	371,333.15		371,333.15
1002570	04-04-24	RIVERSIDE COUNTY FLOOD CONTROL AND	MISSION CREEK CHANNEL	3,000.00	0.00	3,000.00	3,000.00
			ENCROACHMENT PERMIT				
1002571	04-04-24	ROBERT G MODRICH	UNIDATA MAINTENANCE MARCH 2024	3,511.20	3,511.20		3,511.20
1002695	04-18-24	ROBERT GUERRI	TOILET REBATE	100.00	100.00		100.00
1002728	04-25-24	ROCKY'S NEW YORK PIZZERIA	EMPLOYEE APPRECIATION LUNCH CATERING	1,826.14	1,826.14		1,826.14
1002659	04-12-24	ROXANNE RAMOS	ACCOUNT REFUND 66604 ESTRELLA AVE	19.19	19.19		19.19
1002696	04-18-24	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	54,600.00	0.00	54,600.00	54,600.00
1002572	04-04-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	110.55	110.55		110.55
1002578	04-08-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	78.88	78.88		78.88
1002606	04-08-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	65.56	65.56		65.56
1002592	04-08-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	63.88	63.88		63.88
1002753	04-29-24	SEAN MALATESTA	ACCOUNT REFUND 66722 GRANADA AVE	15.57	15.57		15.57
1002697	04-18-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT GALLONS	1,001.72	1,001.72		1,001.72
1002640	04-11-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINR	6,500.00	6,500.00		6,500.00
1002698	04-18-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	13,380.50	25,397.50		25,397.50
			LEGAL SERVICES DWA LAWSUIT	12,017.00			
1002641	04-11-24	SO CAL GAS	GAS BILL MARCH 2024	80.72	80.72		80.72
1002642	04-11-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,347.60	5,347.60		5,347.60
1002699	04-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	108,759.75	108,759.75		108,759.75
1002729	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,939.57	2,939.57		2,939.57
1002730	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	33,586.98	33,586.98		33,586.98
99106760	04-05-24	STATE OF CA EDD	STATE TAX PPE 03.29.24	11,987.84	11,987.84		11,987.84
99106993	04-12-24	STATE OF CA EDD	STATE TAX PPE 04.12.24	11,256.22	11,256.22		11,256.22
1002744	04-25-24	STEPHEN TOLLETTE	ACCOUNT REFUND 8585 SUMMIT PASS	114.56	114.56		114.56
1002660	04-12-24	STEVEN THOMSON	ACCOUNT REFUND 13080 PALM DR	119.12	119.12		119.12
1002700	04-18-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	18,316.42	18,316.42		18,316.42
1002643	04-11-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION RENEWAL - JOE HERNANDEZ	80.00	80.00		80.00
1002731	04-25-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT CERT. T2 - DAVID PENA	60.00	60.00		60.00
1002661	04-12-24	SYDNEY BEAUNE	ACCOUNT REFUND 8460 WARWICK DR	52.34	52.34		52.34
1002573	04-04-24	TEAM MOM CHARITIES INC	SPONORSHIP - SCHOLARSHIP & COM SUPPORT	250.00	250.00		250.00
1002575	04-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002732	04-25-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002702	04-18-24	THE LINCOLN NATL. LIFE INS. CO.	MAY 2024 LIFE INSURANCE	3,942.13	3,942.13		3,942.13

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1002574	04-04-24	THE UPS STORE #5062	BUSINESS CARDS	58.17	58.17		58.17
1002701	04-18-24	THE UPS STORE #5062	SHIPPING FEES - BACKFLOW GAUGES	16.54	60.99		60.99
			SHIPPING FEES	18.60			
			NAME BADGE - HOFFERT	25.85			
1002745	04-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1002576	04-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES TKE JAN. 2024	12,942.50	11,230.00	38,572.50	49,802.50
			GENERAL DISTRICT ENGINEERING SERVICES	36,860.00			
1002733	04-25-24	TKE ENGINEERING, INC	CONSULTANT DESIGN FEB. 2024	552.50	11,490.00	552.50	12,042.50
			CM & INSPECTION RANCH DESCANSO	11,490.00			
1002746	04-25-24	TOP FLIGHT INVESTMENTS, LLC.	ACCOUNT REFUND 68160 CALLE CERRITO	164.00	164.00		164.00
1002703	04-18-24	TOPS N BARRICADES, INC	NO TRESS. SIGNS, SIGN POST - WATER PRODUCTION	739.50	739.50		739.50
1002747	04-25-24	TRAVIS K DELGADILLO	ACCOUNT REFUND 66674 4TH ST	65.63	65.63		65.63
1002644	04-11-24	ULINE INC	LOCKERS & FIRST AID KITS	2,952.10	6,981.66		6,981.66
			EXOFIT BODY HARNESS	876.29			
			16 STEP LADDER W/30" TOP STEP	3,153.27			
1002704	04-18-24	ULINE INC	YELLOW HIGHLIGHTERS 2DZ	33.13	376.37		376.37
			NITRILE GLOVES - HORTON PLANT	343.24			
1002645	04-11-24	UMETECH, INC.	PAYMENTUS WEBSERVER WORK	1,125.00	1,125.00		1,125.00
1002646	04-11-24	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES	442.25	442.25		442.25
1002734	04-25-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	7,833.75		7,833.75
			PALM TREE REMOVAL @ 66147 1ST STREET	2,283.75			
1002705	04-18-24	USA BLUEBOOK	SUCTION TANKS- WATER PRODUCTION	1,217.93	2,164.35		2,164.35
			CHEMICAL FEED PUMP CLEANING SOLUTION	663.80			
			DPD DISPENSERS - WATER PRODUCTION	282.62			
1002735	04-25-24	USA BLUEBOOK	REPLACEMENT DIGITAL PRESSURE GAUGES	402.87	402.87		402.87
1002706	04-18-24	VAGABOND WELDING SUPPLY	METAL MATERIAL - WRIGHT PLANT	130.29	227.68		227.68
			CL2 TRANSFER PUMP MATERIAL	97.39			
1002707	04-18-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002708	04-18-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	1,243.43		1,243.43
			POLY FILL TUBING - WATER PRODUCTION	20.47			
99107121	04-29-24	WELLS FARGO - WELLSONE	MARCH 2024 CC PAYMENT	65,012.50	65,012.50		65,012.50
99106758	04-05-24	WELLS FARGO BANK	AUTO DEP PPE 03.29.24	138,615.29	138,615.29		138,615.29
99106912	04-01-24	WELLS FARGO BANK	MAR 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99106988	04-19-24	WELLS FARGO BANK	AUTO DEP PPE 04.19.24	134,241.72	134,241.72		134,241.72
1002709	04-18-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 25 TONS	532.09	1,079.91		1,079.91
			RESTOCK BASE MATERIAL 26 TONS	547.82			
1002647	04-11-24	WESTERN WATER WORKS	INVENTORY	3,137.04	3,137.04		3,137.04
			INVENTORY	522.37			
			CREDIT	-522.37			
1002662	04-12-24	WILLARD PALM JR	ACCOUNT REFUND 66087 AVE CADENA	115.47	115.47		115.47
1002579	04-08-24	WILLIBALD SIEGL	ACCOUNT REFUND 69254 CRESTWOOD DR	41.14	41.14		41.14
1002736	04-25-24	ZORO TOOLS INC	CUSTOM WORK PLATFORMS	7,634.96	7,634.96		7,634.96
			CURRENT CHECK TOTAL	1,940,447.1	1,839,280.4	101,166.6	1,940,447.1
TOTAL				1,940,447.12	1,839,280.44	101,166.68	1,940,447.12
223 records listed							

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1002569	04-04-24	RE CHAFFEE CONSTRUCTION INC	SUPPLEMENTAL SEPTIC CONVERSION	371,333.15	371,333.15		371,333.15
99106758	04-05-24	WELLS FARGO BANK	AUTO DEP PPE 03.29.24	138,615.29	138,615.29		138,615.29
99106988	04-19-24	WELLS FARGO BANK	AUTO DEP PPE 04.19.24	134,241.72	134,241.72		134,241.72
1002699	04-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	108,759.75	108,759.75		108,759.75
1002607	04-11-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002720	04-25-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	89,877.53	89,877.53		89,877.53
99107121	04-29-24	WELLS FARGO - WELLSONE	MARCH 2024 CC PAYMENT	65,012.50	65,012.50		65,012.50
99106759	04-05-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.29.24	59,596.06	59,596.06		59,596.06
99106992	04-19-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.12.24	55,733.19	55,733.19		55,733.19
1002676	04-18-24	ENTERPRISE FM TRUST	MONTHY FLEET LEASE 03/2024	55,515.91	55,515.91		55,515.91
1002696	04-18-24	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	54,600.00	0.00	54,600.00	54,600.00
99106912	04-01-24	WELLS FARGO BANK	MAR 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
1002576	04-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES TKE JAN. 2024	12,942.50	11,230.00	38,572.50	49,802.50
			GENERAL DISTRICT ENGINEERING SERVICES	36,860.00			
99106910	04-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.29.2024	37,149.54	37,149.54		37,149.54
99106763	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.15.2024	35,702.97	35,702.97		35,702.97
1002730	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	33,586.98	33,586.98		33,586.98
1002616	04-11-24	CORE & MAIN LP	INVENTORY	399.78	29,684.07		29,684.07
			BREAK-OFF BOLT NUT SET	169.71			
			4" PIPE CL 350 TJ	2,314.60			
			INVENTORY	1,664.85			
			ANGLE STOPS	1,556.09			
			CVS-1 SHUTTLE VALVE	1,582.02			
			6"BUTTERFLY VALVE	2,106.56			
			BUTTERFLY VALVE	2,106.56			
			WASTE WATER AIR VAC	2,058.03			
			INVENTORY	2,154.60			
			POWERSEAL AC JOINT CLAMP	5,361.75			
			INVENTORY	2,974.98			
			INVENTORY	824.29			
			INVENTORY	3,124.75			
			COMPRESSION CPLG	1,223.18			
			INVENTORY	445.01			
			CREDIT	-1,556.09			
			INVENTORY	1,173.40			
1002698	04-18-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	13,380.50	25,397.50		25,397.50
			LEGAL SERVICES DWA LAWSUIT	12,017.00			
99106761	04-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.29.24	18,452.49	18,452.49		18,452.49
1002700	04-18-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	18,316.42	18,316.42		18,316.42
99106996	04-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.12.2024	17,201.94	17,201.94		17,201.94
1002694	04-18-24	PATTON DOOR & GATE	GATE REPAIRS - CORP YARD PP #1	9,857.40	16,429.00		16,429.00
			GATE REPAIRS - CORP YARD PP #2	6,571.60			
1002619	04-11-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - W.E. 03.22.24	3,897.13	15,950.17		15,950.17
			SLUDGE HAULING - 1 LOAD W.E. 03.01.24	1,313.40			
			SLUDGE HAULING - 1 LOAD W.E. 03.08.24	1,900.78			
			1 LOAD - TRACTOR UNIT W.E. 03.01.24	3,000.00			
			SLUDGE HAULING - 1 LOAD W.E. 03.20.24	1,900.05			
			SLUDGE HAULING - 3 LOADS W.E. 03.08.24	3,938.81			
99106878	04-11-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2022 PAYMENT DUE WITH AMENDED RETURN	13,506.96	13,506.96		13,506.96

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1002664	04-18-24	AES WATER INC.	SEISMIC VALVE MAINTENANCE 2024	12,990.00	12,990.00		12,990.00
99106877	04-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2021 PYMT DUE WITH AMENDED RETURN	12,182.54	12,182.54		12,182.54
1002733	04-25-24	TKE ENGINEERING, INC	CONSULTANT DESIGN FEB. 2024	552.50	11,490.00	552.50	12,042.50
			CM & INSPECTION RANCH DESCANSO	11,490.00			
99106760	04-05-24	STATE OF CA EDD	STATE TAX PPE 03.29.24	11,987.84	11,987.84		11,987.84
99106993	04-12-24	STATE OF CA EDD	STATE TAX PPE 04.12.24	11,256.22	11,256.22		11,256.22
1002684	04-18-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	PULL & INSPECT/LABOR - WELL 24	9,910.00	9,910.00		9,910.00
99106911	04-05-24	PAYNEARME MT, INC.	MAR 2024 PAYNEARME FEES	8,912.32	8,912.32		8,912.32
1002683	04-18-24	INFOSEND INC	MONTHLY BILLING SERVICES	7,103.62	8,359.18		8,359.18
			NEWSLETTER INSERT - FEB.	1,255.56			
1002567	04-04-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	8,305.60		8,305.60
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,482.40			
1002722	04-25-24	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINETS - NWRWRF PLANT	8,077.63	8,077.63		8,077.63
1002626	04-11-24	INTELESYS	IT MANAGED SERVICES - MAY 2024	8,055.00	8,055.00		8,055.00
1002611	04-11-24	BECK OIL, INC.	UNLEADED GASOLINE	6,018.41	7,991.85		7,991.85
			DIESEL FUEL	1,973.44			
1002734	04-25-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	7,833.75		7,833.75
			PALM TREE REMOVAL @ 66147 1ST STREET	2,283.75			
1002736	04-25-24	ZORO TOOLS INC	CUSTOM WORK PLATFORMS	7,634.96	7,634.96		7,634.96
1002688	04-18-24	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT, GM REPORT, BUDGET TASKS	7,543.50	7,543.50		7,543.50
1002674	04-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,000.00	7,257.54		7,257.54
			SLUDGE HAULING - 4 LOADS	5,257.54			
1002670	04-18-24	DEBTBOOK	RENEWAL ANNUAL SUBSCRIPTION	7,000.00	7,000.00		7,000.00
1002644	04-11-24	ULINE INC	LOCKERS & FIRST AID KITS	2,952.10	6,981.66		6,981.66
			EXOFIT BODY HARNESS	876.29			
			16 STEP LADDER W/30" TOP STEP	3,153.27			
1002640	04-11-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINR	6,500.00	6,500.00		6,500.00
1002682	04-18-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,738.49	6,186.28		6,186.28
			HOME DEPOT CREDIT CARD	-552.21			
1002563	04-04-24	INFOSEND INC	MONTHLY BILLING SERVICES	6,164.16	6,164.16		6,164.16
1002630	04-11-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	5,823.20		5,823.20
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN.	2,482.40			
1002642	04-11-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,347.60	5,347.60		5,347.60
1002714	04-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	151.10	5,275.19		5,275.19
			E. COLI/ COLIFORM TESTING - HWWTP	393.90			
			TOTAL N PACKAGE - NWRWRF	889.30			
			TOTAL N PACKAGE - HWWTP CLARIFIER	625.45			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWATER	1,393.38			
			TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50			
1002553	04-04-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST SLUDGE	1,611.50	5,256.56		5,256.56
			TOTAL N PACKAGE - HWWTP	151.10			
			TOTAL N PACKAGE - RWRF GRNDWTR WELL 1	889.30			
			TOTAL N PACKAGE - HORTON GROUNDWATER	375.27			
			TOTAL N PACKAGE - DC EFFLUENT	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWTR	1,393.38			

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			TOTAL N PACKAGE - HORTON CLARIFIER	625.45			
1002555	04-04-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1002726	04-25-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	1,489.44	4,830.24		4,830.24
			STAFFING SERVICES - FIELD	1,670.40			
			STAFFING SERVICES - FIELD	1,670.40			
1002711	04-25-24	ALL VALLEY CRANE,INC.	REPAIRS TO AUGER	2,700.00	2,700.00	2,000.00	4,700.00
			UNLOADING GENERATORS SERVICES	2,000.00			
1002669	04-18-24	CYPRESS DENTAL ADMINISTRATORS	MAY 2024 PREPAID DENTAL INSURANCE	4,623.75	4,623.75		4,623.75
1002620	04-11-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTING SERVICES - 03/2024	2,287.50	4,575.00		4,575.00
			MARCH CLEANING SERVICES	2,287.50			
1002685	04-18-24	MANPOWER US INC.	STAFFING SERVICES - FIELD REP.	1,670.40	4,152.80		4,152.80
			STAFFING SERVICES - ADMIN.	2,482.40			
1002677	04-18-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 03/2024	4,120.87	4,120.87		4,120.87
1002702	04-18-24	THE LINCOLN NATL. LIFE INS. CO.	MAY 2024 LIFE INSURANCE	3,942.13	3,942.13		3,942.13
1002680	04-18-24	GRAINGER	HAND DRUMP PUMP - WATER PRODUCTION	142.95	3,898.23		3,898.23
			BRASS FITTINGS - WATER PRODUCTION	266.91			
			STORAGE RACKS- WRIGHT PLANT	3,488.37			
99107119	04-19-24	PAYMENTUS CORPORATION	MAR 2024 CREDIT CARD FEES	3,612.15	3,612.15		3,612.15
1002571	04-04-24	ROBERT G MODRICH	UNIDATA MAINTENANCE MARCH 2024	3,511.20	3,511.20		3,511.20
1002624	04-11-24	GRAINGER	BULK STORAGE RACKS - WRIGHT PLANT	3,488.37	3,488.37		3,488.37
1002727	04-25-24	MCDONALD ELECTRIC, INC	WELL #31 SERVICE CALL	2,295.18	3,212.77		3,212.77
			WELL 10 WASTE VALVE TIMER REPAIR	917.59			
PR040524	04-05-24	EMPLOYEES		3,163.82	3,163.82		3,163.82
1002647	04-11-24	WESTERN WATER WORKS	INVENTORY	3,137.04	3,137.04		3,137.04
			INVENTORY	522.37			
			CREDIT	-522.37			
1002570	04-04-24	RIVERSIDE COUNTY FLOOD CONTROL AND	MISSION CREEK CHANNEL	3,000.00	0.00	3,000.00	3,000.00
			ENCROACHMENT PERMIT				
1002681	04-18-24	GRISWOLD INDUSTRIES	CLA-VAL REPAIR	2,958.06	2,958.06		2,958.06
1002729	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,939.57	2,939.57		2,939.57
1002625	04-11-24	HACH COMPANY	REPLACEMENT DO PROBES HORTON PLANT	2,732.54	2,732.54		2,732.54
1002632	04-11-24	MCMASTER-CARR	RESTOCK #2001 PADLOCKS	344.18	2,417.15		2,417.15
			INVENTORY	723.36			
			INVENTORY	1,349.61			
1002705	04-18-24	USA BLUEBOOK	SUCTION TANKS- WATER PRODUCTION	1,217.93	2,164.35		2,164.35
			CHEMICAL FEED PUMP CLEANING SOLUTION	663.80			
			DPD DISPENSERS - WATER PRODUCTION	282.62			
1002566	04-04-24	LESLIE L CHOU AS TRUSTEE OF JAMES & LESL	PURCHASE OF EASEMENT	2,000.00	0.00	2,000.00	2,000.00
		IE CHOU TRUST					
			APN: 669-110-001				
1002689	04-18-24	MSA CONSULTING INC	SURVEY SVCS - CRITICAL SERVICES BLDG	2,000.00	2,000.00		2,000.00
1002668	04-18-24	COUNTY OF RIVERSIDE	COUNTY HAZMAT PERMIT	1,892.00	1,892.00		1,892.00
1002636	04-11-24	PARKHOUSE TIRE, INC	TIRE REPLACEMENT TRAILER #394	1,870.28	1,870.28		1,870.28
1002559	04-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
1002728	04-25-24	ROCKY'S NEW YORK PIZZERIA	EMPLOYEE APPRECIATION LUNCH CATERING	1,826.14	1,826.14		1,826.14
1002639	04-11-24	PLUMBERS DEPOT INC	SUCTION HOSES FOR GAPVAX	1,608.59	1,608.59		1,608.59
1002723	04-25-24	IVAN SEWELL	HOTEL REIMBURSEMENT MSWD D.C. TRIP	1,564.70	1,564.70		1,564.70
1002613	04-11-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B-81 PAVING INC	280.03	1,354.03	141.68	1,495.71
			LABOR COMPLIANCE - LO LYNCH	418.38			

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			LABOR COMPLIANCE - LEGEND PUMP	233.91			
			LABOR COMPLIANCE - URBAN HABITAT	280.03			
			LABOR COMPLIANCE - MCDONALD ELECTRIC INC	141.68			
			LABOR COMPLIANCE - TRI-STAR CONTRACTING	141.68			
1002687	04-18-24	MCDONALD ELECTRIC, INC	SERVICE CALL @ DPLS	406.63	1,357.51		1,357.51
			DPLS SERVICE CALL	950.88			
1002672	04-18-24	DESERT VALLEY DISPOSAL, INC.	ADMIN BLDG MARCH SERVICE	544.89	1,338.79		1,338.79
			MARCH SERVICE CORP YARD	793.90			
1002708	04-18-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	1,243.43		1,243.43
			POLY FILL TUBING - WATER PRODUCTION	20.47			
1002610	04-11-24	BABCOCK LABORATORIES, INC.	CANNDESCENT PRE-TREATMENT POGRAM	802.52	1,203.78		1,203.78
			GUIDE - PRE-TREATMENT PROGRAM	401.26			
1002627	04-11-24	JWC ENVIRONMENTAL INC.	HEADWORKS AUGER REPLACEMENT BRUSH	1,177.36	1,177.36		1,177.36
1002673	04-18-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES TRK#409	1,135.04	1,135.04		1,135.04
1002645	04-11-24	UMETECH, INC.	PAYMENTUS WEBSERVER WORK	1,125.00	1,125.00		1,125.00
1002709	04-18-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 25 TONS	532.09	1,079.91		1,079.91
			RESTOCK BASE MATERIAL 26 TONS	547.82			
1002623	04-11-24	GLOBAL EQUIPMENT COMPANY INC	12 GAL ACID CORROSIVE CABINET	1,032.30	1,032.30		1,032.30
1002697	04-18-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT GALLONS	1,001.72	1,001.72		1,001.72
1002551	04-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 03-31/21 RESTITUTION PMT	1,000.00	1,000.00		1,000.00
1002575	04-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002732	04-25-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002561	04-04-24	FOOD NOW	CHILE COOK-OFF SPONSORSHIP	750.00	750.00		750.00
1002604	04-08-24	PALARI CONSTRUCTION, INC.	ACCOUNT REFUND RIDGE CREST WAY & MCCARGER RD.	740.86	740.86		740.86
1002703	04-18-24	TOPS N BARRICADES, INC	NO TRESS. SIGNS, SIGN POST - WATER PRODUCTION	739.50	739.50		739.50
1002737	04-25-24	BARRY R CRANDALL	ACCOUNT REFUND 10626 SAN PABLO RD	733.88	733.88		733.88
1002600	04-08-24	HENKELS AND MCCOY WEST, LLC	ACCOUNT REFUND 670 GARNET AVE	720.09	720.09		720.09
1002658	04-12-24	MWM RAIL SERVICE	ACCOUNT REFUND 6550 N INDIAN CYN DR AT DRIVEWAY	717.11	717.11		717.11
1002710	04-25-24	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	694.48	694.48		694.48
1002583	04-08-24	ERIKA MATTHEWS	ACCOUNT REFUND CENTURIAN ST & PENLAND	687.52	687.52		687.52
1002605	04-08-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND SCENIC CREST CIR	680.72	680.72		680.72
1002556	04-04-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - APRIL	650.00	650.00		650.00
1002609	04-11-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.03.24	379.69	642.44		642.44
			UNIFORM SERVICES 03.27.24	262.75			
1002717	04-25-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66160 HACIENDA AVE	320.97	641.94		641.94
			CITY ENC. PERMIT - 13855 LA MESA DR.	320.97			
1002565	04-04-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 28 VIDEO LOG	600.00	600.00		600.00
1002707	04-18-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002713	04-25-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.10.24	260.27	552.46		552.46
			UNIFORM SERVICES 04.17.24	292.19			
1002719	04-25-24	DESERT HOT SPRINGS ELKS LODGE #2639	SPONSORSHIP - ELKS GOLF TOURNAMENT	500.00	500.00		500.00
1002637	04-11-24	PARKERS BUILDING SUPPLY	REPLACEMENT LIGHT SWITCH	30.47	491.06		491.06
			METAL GRINDING DISC	30.68			
			MATERIAL - WRIGHT PLANT	61.37			
			PVC PIPE FITTING	7.29			
			HOSE CLAMP - WRIGHT PLANT	24.73			
			HOSE CONNECTOR	32.27			
			PLASTIC ROOF CEMENT - MAINT. SHOP	18.30			
			PVC 90 ELL	17.13			

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			MATERIAL ROOF REPAIR - ADMIN BUILDING	53.84			
			WASHERS - ADMIN BUILDING	0.32			
			TOOLS - LEAK REPAIR	99.08			
			INVENTORY	52.30			
			REPAIR MATERIAL - MAINT. SHOP	10.86			
			PRUNING SAW BLADES	19.37			
			REPAIR MATERIAL WELL 22	19.38			
			REPAIR MATERIAL WELL 22	13.67			
1002691	04-18-24	PALM SPRINGS UNIFIED	CABOT YERXA FIELD TRIP - MISS. CREEK	484.26	484.26		484.26
1002617	04-11-24	DESERT ELECTRIC SUPPLY	LIQUID TIGHT CONNECTORS - WATER PROD.	56.56	483.03		483.03
			REPAIR MATERIAL WELL 33 - WTR PROD.	426.47			
1002678	04-18-24	FARMER BROS. CO	COFFEE ORDER - ACCTG, ADMIN, ENG.	450.62	450.62		450.62
1002646	04-11-24	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES	442.25	442.25		442.25
1002671	04-18-24	DESERT ELECTRIC SUPPLY	REPAIR MATERIAL - WELL 33	418.86	418.86		418.86
1002631	04-11-24	MATHESON TRI-GAS, INC	2 CASES NITRILE GLOVES	408.37	408.37		408.37
1002735	04-25-24	USA BLUEBOOK	REPLACEMENT DIGITAL PRESSURE GAUGES	402.87	402.87		402.87
1002667	04-18-24	BRINKS INCORPORATED	MONTHLY SERVICES - APRIL	309.23	390.09		390.09
			MONTHLY SERVICES - MARCH	80.86			
1002580	04-08-24	CUPERTINO ELETRIC INC	ACCOUNT REFUND DIABLO RD & STAGEBRUSH	388.29	388.29		388.29
1002568	04-04-24	PLANIT REPROGRAPHICS	WASHINGTON DC BROCHURE	383.28	383.28		383.28
1002704	04-18-24	ULINE INC	YELLOW HIGHLIGHTERS 2DZ	33.13	376.37		376.37
			NITRILE GLOVES - HORTON PLANT	343.24			
1002665	04-18-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	343.23	343.23		343.23
1002692	04-18-24	PARKHOUSE TIRE, INC	TIRE REPAIR BACKHOE #431	339.79	339.79		339.79
1002614	04-11-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 13875 SUSAN WAY	320.97	320.97		320.97
			MSWD-24-3				
1002690	04-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT#419	167.94	318.67		318.67
			REPLACEMENT BATTERY UNIT #362	150.73			
1002618	04-11-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOM	310.00	310.00		310.00
1002635	04-11-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - BAIT BOX	40.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX CORP YARD	60.00			
1002663	04-18-24	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #24	300.00	0.00	300.00	300.00
1002739	04-25-24	EZEKIEL NUNEZ	ACCOUNT REFUND 66155 GRANADA AVE	300.00	300.00		300.00
1002650	04-12-24	EDDIE MARTINEZ	ACCOUNT REFUND 12654 SUMAC DR	282.42	282.42		282.42
1002615	04-11-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 03/2024	270.00	270.00		270.00
1002593	04-08-24	AFLORES EXCAVATING & GRADING INC.	ACCOUNT REFUND DILLON RD & DIABLO ROAD	260.47	260.47		260.47
1002652	04-12-24	ILIANA RABAGO	ACCOUNT REFUND 66401 SAN JUAN RD	260.06	260.06		260.06
1002573	04-04-24	TEAM MOM CHARITIES INC	SPONORSHIP - SCHOLARSHIP & COM SUPPORT	250.00	250.00		250.00
1002654	04-12-24	JANINE MARTINEZ	ACCOUNT REFUND 66750 YUCCA DR	248.07	248.07		248.07
1002706	04-18-24	VAGABOND WELDING SUPPLY	METAL MATERIAL - WRIGHT PLANT	130.29	227.68		227.68
			CL2 TRANSFER PUMP MATERIAL	97.39			
1002621	04-11-24	FORSHOCK	SCADA MONITORING - 04/2024	220.00	220.00		220.00
1002724	04-25-24	JEFFREY R NUTTER	REIMBURSEMENT - WATER TREATMENT COURSE	216.25	216.25		216.25
1002718	04-25-24	CWEA	COLLECTION SYS. MAINT. GRADE 2 - GRANT F.	103.00	206.00		206.00
			COLLECTION SYS. MAINT. GRADE 2- ANDY G.	103.00			
1002582	04-08-24	ELECTRIC PATROL INC.	ACCOUNT REFUND AVE DORADO & CHOLLA	194.33	194.33		194.33

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1002564	04-04-24	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002725	04-25-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002666	04-18-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIP CALIBRATION FEE	178.70	178.70		178.70
99106764	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	ANA MURILLO RETRO ADJ. PPE 03.15.2024	175.55	175.55		175.55
1002746	04-25-24	TOP FLIGHT INVESTMENTS, LLC.	ACCOUNT REFUND 68160 CALLE CERRITO	164.00	164.00		164.00
1002638	04-11-24	PHENOVA, INC.	ANNUAL DO PROFICIENCY STUDY FOR HORTON	162.94	162.94		162.94
1002622	04-11-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 15	150.00	150.00		150.00
1002721	04-25-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PPE 04.12.24 PMT 16	150.00	150.00		150.00
1002612	04-11-24	BRAX COMPANY, INC.	LOW LEVEL FLOAT FOR DPLS	133.14	133.14		133.14
1002608	04-11-24	ALEXANDER NINE	WORK BOOTS REIMBURSEMENT	123.92	123.92		123.92
1002653	04-12-24	JANIS LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #32	123.14	123.14		123.14
1002679	04-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	69.75	121.46		121.46
			WELLS FARGO OVERNIGHT FEE	51.71			
1002660	04-12-24	STEVEN THOMSON	ACCOUNT REFUND 13080 PALM DR	119.12	119.12		119.12
1002662	04-12-24	WILLARD PALM JR	ACCOUNT REFUND 66087 AVE CADENA	115.47	115.47		115.47
1002744	04-25-24	STEPHEN TOLLETTE	ACCOUNT REFUND 8585 SUMMIT PASS	114.56	114.56		114.56
1002572	04-04-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	110.55	110.55		110.55
1002634	04-11-24	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	106.52	106.52		106.52
1002560	04-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.18		103.18
			WELLS FARGO OVERNIGHT FEE	51.59			
1002557	04-04-24	CWEA	CSM GRADE 2 RENEWAL - GREG C.	103.00	103.00		103.00
1002562	04-04-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1002584	04-08-24	HP COMMUNICATIONS, INC.	ACCOUNT REFUND 64777 DILLON RD	100.00	100.00		100.00
1002695	04-18-24	ROBERT GUERRI	TOILET REBATE	100.00	100.00		100.00
1002628	04-11-24	KILLER BEE PEST CONTROL	BEE REMOVAL - 11535 KAREN AVE	95.00	95.00		95.00
1002629	04-11-24	LEE BOYER	WORK BOOTS REIMBURSEMENT	91.35	91.35		91.35
1002558	04-04-24	DESERT PROMOTIONS	BOD NAME BADGES	87.00	87.00		87.00
1002602	04-08-24	JAMES JOSEPH CASSIOL	ACCOUNT REFUND 69553 MIDPARK DR	83.39	83.39		83.39
1002591	04-08-24	MOISES VARGAS	ACCOUNT REFUND 66070 CAHUILLA AVE "B"	82.00	82.00		82.00
1002601	04-08-24	IVY FITZGERALD	ACCOUNT REFUND 67705 LOMA VISTA RD	82.00	82.00		82.00
1002738	04-25-24	ERIK LARSEN	ACCOUNT REFUND 66211 5TH ST	82.00	82.00		82.00
1002742	04-25-24	OLEKSANDR BRZHEZYTSKYI	ACCOUNT REFUND 64357 BRAEBURN AVE	81.09	81.09		81.09
1002641	04-11-24	SO CAL GAS	GAS BILL MARCH 2024	80.72	80.72		80.72
1002648	04-12-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	80.07	80.07		80.07
1002643	04-11-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION RENEWAL - JOE HERNANDEZ	80.00	80.00		80.00
1002578	04-08-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	78.88	78.88		78.88
1002750	04-29-24	DALE CABLER	ACCOUNT REFUND 12770 DEODAR AVE	73.34	73.34		73.34
99106821	04-10-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q3 2020 - AMENDED 941	73.25	73.25		73.25
1002594	04-08-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	73.15	73.15		73.15
1002712	04-25-24	AMANDA LUCAS	NOTARY REG./BOND REIMBURSEMENT	70.57	70.57		70.57
1002596	04-08-24	EDGAR SERNAS	ACCOUNT REFUND 13731 STARLIGHT WAY	68.92	68.92		68.92
1002657	04-12-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	68.37	68.37		68.37
1002748	04-29-24	ANDREW CARDENAS	ACCOUNT REFUND 69411 POOLSIDE DR	67.80	67.80		67.80
1002747	04-25-24	TRAVIS K DELGADILLO	ACCOUNT REFUND 66674 4TH ST	65.63	65.63		65.63
1002606	04-08-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	65.56	65.56		65.56
1002592	04-08-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	63.88	63.88		63.88
1002701	04-18-24	THE UPS STORE #5062	SHIPPING FEES - BACKFLOW GAUGES	16.54	60.99		60.99
			SHIPPING FEES	18.60			
			NAME BADGE - HOFFERT	25.85			

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1002751	04-29-24	DESERT HOT SPRINGS PLAZA, LLC	ACCOUNT REFUND 13000 PALM DR	60.57	60.57		60.57
1002598	04-08-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	60.56	60.56		60.56
1002731	04-25-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT CERT. T2 - DAVID PENA	60.00	60.00		60.00
1002574	04-04-24	THE UPS STORE #5062	BUSINESS CARDS	58.17	58.17		58.17
1002585	04-08-24	INTERIOR TILE DESIGNS INC	ACCOUNT REFUND 64145 APPALACHIAN ST	56.56	56.56		56.56
1002603	04-08-24	LIZETTE SALAS	ACCOUNT REFUND 13591 OVERLOOK DR	53.84	53.84		53.84
1002661	04-12-24	SYDNEY BEAUNE	ACCOUNT REFUND 8460 WARWICK DR	52.34	52.34		52.34
1002675	04-18-24	EDOM HILL TRANSFER STATION	BRUSH REMOVAL - ADMIN BLDG	50.88	50.88		50.88
1002587	04-08-24	JOHN NORDSTROM	ACCOUNT REFUND 66671 SAN MARCUS RD	50.24	50.24		50.24
1002633	04-11-24	NAPA AUTO PARTS	EMORY CLOTH, HAND CLEANER	129.28	46.44		46.44
			TAIL LAMPS FOR FLEET MAINT.	52.16			
			BATTERY CORE CREDIT 09/18/23	-135.00			
1002581	04-08-24	DANIEL GARTIN	ACCOUNT REFUND 66576 ESTRELLA AVE	45.85	45.85		45.85
1002715	04-25-24	BRIAN MACY	TRAVEL/UBER REIMBURSEMENT ACWA LEG SYMP	44.38	44.38		44.38
1002597	04-08-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	41.58	41.58		41.58
1002655	04-12-24	JASON LOMBARDO	ACCOUNT REFUND 66357 3RD ST	41.43	41.43		41.43
1002579	04-08-24	WILLIBALD SIEGL	ACCOUNT REFUND 69254 CRESTWOOD DR	41.14	41.14		41.14
1002552	04-04-24	AMBER DUFF	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1002599	04-08-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	37.79	37.79		37.79
1002656	04-12-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	37.65	37.65		37.65
1002752	04-29-24	MARLENE POWELL	ACCOUNT REFUND 66325 AVE CADENA	37.61	37.61		37.61
1002590	04-08-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66348 7TH ST	36.07	36.07		36.07
1002651	04-12-24	FIONA CAIRNS	ACCOUNT REFUND 12572 REDBUD RD	35.25	35.25		35.25
1002740	04-25-24	JACQUELINE SANDERSON	ACCOUNT REFUND 64125 16TH AVE	33.28	33.28		33.28
1002749	04-29-24	BARBARA BRAMLETT	ACCOUNT REFUND 16363 VIA MONTANA	32.02	32.02		32.02
1002716	04-25-24	CAROL A MORIN	REFRESHMENT REIMBURSEMENT	31.46	31.46		31.46
1002743	04-25-24	PAUL DANIEL JR RIVAS	ACCOUNT REFUND 68118 CALLE BLANCO	29.10	29.10		29.10
1002554	04-04-24	BRIAN MACY	UBER WASHINGTON D.C. TRIP REIMBURSEMENT	25.81	25.81		25.81
1002589	04-08-24	LOS VALII'S LLC	ACCOUNT REFUND 66146 6TH ST	23.87	23.87		23.87
1002595	04-08-24	DOROTHY JNAUEN	ACCOUNT REFUND 64977 AUGUSTA AVE	22.72	22.72		22.72
1002586	04-08-24	JERRY KILLIN	ACCOUNT REFUND 16760 GREENWAY CT	22.25	22.25		22.25
1002659	04-12-24	ROXANNE RAMOS	ACCOUNT REFUND 66604 ESTRELLA AVE	19.19	19.19		19.19
1002741	04-25-24	JASON RAVELY	ACCOUNT REFUND 66328 BUENA VISTA AVE	16.75	16.75		16.75
1002577	04-08-24	JAMES FORBY	ACCOUNT REFUND 66988 JOSHUA CT	16.08	16.08		16.08
1002753	04-29-24	SEAN MALATESTA	ACCOUNT REFUND 66722 GRANADA AVE	15.57	15.57		15.57
1002649	04-12-24	DONJUDAS MACCABEES	ACCOUNT REFUND 66715 THUNDERBIRD LN	13.68	13.68		13.68
1002745	04-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1002588	04-08-24	LIDIA NAJERA	ACCOUNT REFUND 65812 DESERT VIEW AVE	6.22	6.22		6.22
1002693	04-18-24	PARKERS BUILDING SUPPLY	PALLET DEPOSIT CREDIT	-39.87	4.27		4.27
			REPLACEMENT BLADES C&M	44.14			
1002686	04-18-24	MATHESON TRI-GAS, INC	CLEAR LENS SAFETY GLASSES	2.69	2.69		2.69
PR041924	04-19-24	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,940,447.1	1,839,280.4	101,166.6	1,940,447.1
TOTAL				1,940,447.12	1,839,280.44	101,166.68	1,940,447.12
223 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002551	04-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650 QTR ENDED 03-31/21 RESTITUTION PMT	1,000.00	1,000.00		1,000.00
1002552	04-04-24	AMBER DUFF	MILEAGE REIMBURSEMENT	38.86	38.86		38.86
1002553	04-04-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST SLUDGE	1,611.50	5,256.56		5,256.56
			TOTAL N PACKAGE - HWWTP	151.10			
			TOTAL N PACKAGE - RWRF GRNDWTR WELL 1	889.30			
			TOTAL N PACKAGE - HORTON GROUNDWATER	375.27			
			TOTAL N PACKAGE - DC EFFLUENT	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWTR	1,393.38			
			TOTAL N PACKAGE - HORTON CLARIFIER	625.45			
1002554	04-04-24	BRIAN MACY	UBER WASHINGTON D.C. TRIP REIMBURSEMENT	25.81	25.81		25.81
1002555	04-04-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1002556	04-04-24	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - APRIL	650.00	650.00		650.00
1002557	04-04-24	CWEA	CSM GRADE 2 RENEWAL - GREG C.	103.00	103.00		103.00
1002558	04-04-24	DESERT PROMOTIONS	BOD NAME BADGES	87.00	87.00		87.00
1002559	04-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	1,830.00		1,830.00
1002560	04-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.18		103.18
			WELLS FARGO OVERNIGHT FEE	51.59			
1002561	04-04-24	FOOD NOW	CHILE COOK-OFF SPONSORSHIP	750.00	750.00		750.00
1002562	04-04-24	GARY W HURT	TOILET REBATE	100.00	100.00		100.00
1002563	04-04-24	INFOSEND INC	MONTHLY BILLING SERVICES	6,164.16	6,164.16		6,164.16
1002564	04-04-24	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002565	04-04-24	LEGEND PUMP & WELL SERVICE, INC.	WELL 28 VIDEO LOG	600.00	600.00		600.00
1002566	04-04-24	LESLIE L CHOU AS TRUSTEE OF JAMES & LESL	PURCHASE OF EASEMENT	2,000.00	0.00	2,000.00	2,000.00
		IE CHOU TRUST					
			APN: 669-110-001				
1002567	04-04-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	8,305.60		8,305.60
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,482.40			
1002568	04-04-24	PLANIT REPROGRAPHICS	WASHINGTON DC BROCHURE	383.28	383.28		383.28
1002569	04-04-24	RE CHAFFEE CONSTRUCTION INC	SUPPLEMENTAL SEPTIC CONVERSION	371,333.15	371,333.15		371,333.15
1002570	04-04-24	RIVERSIDE COUNTY FLOOD CONTROL AND	MISSION CREEK CHANNEL	3,000.00	0.00	3,000.00	3,000.00
			ENCROACHMENT PERMIT				
1002571	04-04-24	ROBERT G MODRICH	UNIDATA MAINTENANCE MARCH 2024	3,511.20	3,511.20		3,511.20
1002572	04-04-24	RUSS MARTIN	MILEAGE REIMBURSEMENT	110.55	110.55		110.55
1002573	04-04-24	TEAM MOM CHARITIES INC	SPONORSHIP - SCHOLARSHIP & COM SUPPORT	250.00	250.00		250.00
1002574	04-04-24	THE UPS STORE #5062	BUSINESS CARDS	58.17	58.17		58.17
1002575	04-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002576	04-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES TKE JAN. 2024	12,942.50	11,230.00	38,572.50	49,802.50
			GENERAL DISTRICT ENGINEERING SERVICES	36,860.00			
1002577	04-08-24	JAMES FORBY	ACCOUNT REFUND 66988 JOSHUA CT	16.08	16.08		16.08
1002578	04-08-24	RUTH LOPEZ ACOSTA	ACCOUNT REFUND 9500 VALENCIA DR	78.88	78.88		78.88
1002579	04-08-24	WILLIBALD SIEGL	ACCOUNT REFUND 69254 CRESTWOOD DR	41.14	41.14		41.14
1002580	04-08-24	CUPERTINO ELETRIC INC	ACCOUNT REFUND DIABLO RD & STAGEBRUSH	388.29	388.29		388.29
1002581	04-08-24	DANIEL GARTIN	ACCOUNT REFUND 66576 ESTRELLA AVE	45.85	45.85		45.85
1002582	04-08-24	ELECTRIC PATROL INC.	ACCOUNT REFUND AVE DORADO & CHOLLA	194.33	194.33		194.33
1002583	04-08-24	ERIKA MATTHEWS	ACCOUNT REFUND CENTURIAN ST & PENLAND	687.52	687.52		687.52
1002584	04-08-24	HP COMMUNICATIONS, INC.	ACCOUNT REFUND 64777 DILLON RD	100.00	100.00		100.00
1002585	04-08-24	INTERIOR TILE DESIGNS INC	ACCOUNT REFUND 64145 APPALACHIAN ST	56.56	56.56		56.56

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1002586	04-08-24	JERRY KILLIN	ACCOUNT REFUND 16760 GREENWAY CT	22.25	22.25		22.25
1002587	04-08-24	JOHN NORDSTROM	ACCOUNT REFUND 66671 SAN MARCUS RD	50.24	50.24		50.24
1002588	04-08-24	LIDIA NAJERA	ACCOUNT REFUND 65812 DESERT VIEW AVE	6.22	6.22		6.22
1002589	04-08-24	LOS VALII'S LLC	ACCOUNT REFUND 66146 6TH ST	23.87	23.87		23.87
1002590	04-08-24	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66348 7TH ST	36.07	36.07		36.07
1002591	04-08-24	MOISES VARGAS	ACCOUNT REFUND 66070 CAHUILLA AVE "B"	82.00	82.00		82.00
1002592	04-08-24	SAN HAY CHAN	ACCOUNT REFUND 68651 PANORAMA DR	63.88	63.88		63.88
1002593	04-08-24	AFLORES EXCAVATING & GRADING INC.	ACCOUNT REFUND DILLON RD & DIABLO ROAD	260.47	260.47		260.47
1002594	04-08-24	ANTHONY LEE	ACCOUNT REFUND 16839 VIA CORTO W	73.15	73.15		73.15
1002595	04-08-24	DOROTHY JNAUEN	ACCOUNT REFUND 64977 AUGUSTA AVE	22.72	22.72		22.72
1002596	04-08-24	EDGAR SERNAS	ACCOUNT REFUND 13731 STARLIGHT WAY	68.92	68.92		68.92
1002597	04-08-24	ESTATE OF DAVID P. DRUMM	ACCOUNT REFUND 54150 KALSMAN DR	41.58	41.58		41.58
1002598	04-08-24	ESTEFANY RAMIREZ	ACCOUNT REFUND 15714 AVE RAMADA	60.56	60.56		60.56
1002599	04-08-24	GABINO BAEZ	ACCOUNT REFUND 65786 6TH ST	37.79	37.79		37.79
1002600	04-08-24	HENKELS AND MCCOY WEST, LLC	ACCOUNT REFUND 670 GARNET AVE	720.09	720.09		720.09
1002601	04-08-24	IVY FITZGERALD	ACCOUNT REFUND 67705 LOMA VISTA RD	82.00	82.00		82.00
1002602	04-08-24	JAMES JOSEPH CASSIOL	ACCOUNT REFUND 69553 MIDPARK DR	83.39	83.39		83.39
1002603	04-08-24	LIZETTE SALAS	ACCOUNT REFUND 13591 OVERLOOK DR	53.84	53.84		53.84
1002604	04-08-24	PALARI CONSTRUCTION, INC.	ACCOUNT REFUND RIDGE CREST WAY & MCCARGER RD.	740.86	740.86		740.86
1002605	04-08-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND SCENIC CREST CIR	680.72	680.72		680.72
1002606	04-08-24	S LEE COOPER	ACCOUNT REFUND 12641 AVE SERENA	65.56	65.56		65.56
1002607	04-11-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2024 PREPAID INSURANCE	107,443.99	107,443.99		107,443.99
1002608	04-11-24	ALEXANDER NINE	WORK BOOTS REIMBURSEMENT	123.92	123.92		123.92
1002609	04-11-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.03.24	379.69	642.44		642.44
			UNIFORM SERVICES 03.27.24	262.75			
1002610	04-11-24	BABCOCK LABORATORIES, INC.	CANNDESCENT PRE-TREATMENT POGRAM	802.52	1,203.78		1,203.78
			GUIDE - PRE-TREATMENT PROGRAM	401.26			
1002611	04-11-24	BECK OIL, INC.	UNLEADED GASOLINE	6,018.41	7,991.85		7,991.85
			DIESEL FUEL	1,973.44			
1002612	04-11-24	BRAX COMPANY, INC.	LOW LEVEL FLOAT FOR DPLS	133.14	133.14		133.14
1002613	04-11-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B-81 PAVING INC	280.03	1,354.03	141.68	1,495.71
			LABOR COMPLIANCE - LO LYNCH	418.38			
			LABOR COMPLIANCE - LEGEND PUMP	233.91			
			LABOR COMPLIANCE - URBAN HABITAT	280.03			
			LABOR COMPLIANCE - MCDONALD ELECTRIC INC	141.68			
			LABOR COMPLIANCE - TRI-STAR CONTRACTING	141.68			
1002614	04-11-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 13875 SUSAN WAY	320.97	320.97		320.97
			MSWD-24-3				
1002615	04-11-24	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 03/2024	270.00	270.00		270.00
1002616	04-11-24	CORE & MAIN LP	INVENTORY	399.78	29,684.07		29,684.07
			BREAK-OFF BOLT NUT SET	169.71			
			4" PIPE CL 350 TJ	2,314.60			
			INVENTORY	1,664.85			
			ANGLE STOPS	1,556.09			
			CVS-1 SHUTTLE VALVE	1,582.02			
			6"BUTTERFLY VALVE	2,106.56			
			BUTTERFLY VALVE	2,106.56			
			WASTE WATER AIR VAC	2,058.03			
			INVENTORY	2,154.60			

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			POWERSEAL AC JOINT CLAMP	5,361.75			
			INVENTORY	2,974.98			
			INVENTORY	824.29			
			INVENTORY	3,124.75			
			COMPRESSION CPLG	1,223.18			
			INVENTORY	445.01			
			CREDIT	-1,556.09			
			INVENTORY	1,173.40			
1002617	04-11-24	DESERT ELECTRIC SUPPLY	LIQUID TIGHT CONNECTORS - WATER PROD.	56.56	483.03		483.03
			REPAIR MATERIAL WELL 33 - WTR PROD.	426.47			
1002618	04-11-24	DESERT URGENT CARE	DOT PHYSICAL/RANDOM	310.00	310.00		310.00
1002619	04-11-24	ECOLOGY AUTO PARTS	SLUDGE HAULING - W.E. 03.22.24	3,897.13	15,950.17		15,950.17
			SLUDGE HAULING - 1 LOAD W.E. 03.01.24	1,313.40			
			SLUDGE HAULING - 1 LOAD W.E. 03.08.24	1,900.78			
			1 LOAD - TRACTOR UNIT W.E. 03.01.24	3,000.00			
			SLUDGE HAULING - 1 LOAD W.E. 03.20.24	1,900.05			
			SLUDGE HAULING - 3 LOADS W.E. 03.08.24	3,938.81			
1002620	04-11-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTING SERVICES - 03/2024	2,287.50	4,575.00		4,575.00
			MARCH CLEANING SERVICES	2,287.50			
1002621	04-11-24	FORSHOCK	SCADA MONITORING - 04/2024	220.00	220.00		220.00
1002622	04-11-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 15	150.00	150.00		150.00
1002623	04-11-24	GLOBAL EQUIPMENT COMPANY INC	12 GAL ACID CORROSIVE CABINET	1,032.30	1,032.30		1,032.30
1002624	04-11-24	GRAINGER	BULK STORAGE RACKS - WRIGHT PLANT	3,488.37	3,488.37		3,488.37
1002625	04-11-24	HACH COMPANY	REPLACEMENT DO PROBES HORTON PLANT	2,732.54	2,732.54		2,732.54
1002626	04-11-24	INTELESYS	IT MANAGED SERVICES - MAY 2024	8,055.00	8,055.00		8,055.00
1002627	04-11-24	JWC ENVIRONMENTAL INC.	HEADWORKS AUGER REPLACEMENT BRUSH	1,177.36	1,177.36		1,177.36
1002628	04-11-24	KILLER BEE PEST CONTROL	BEE REMOVAL - 11535 KAREN AVE	95.00	95.00		95.00
1002629	04-11-24	LEE BOYER	WORK BOOTS REIMBURSEMENT	91.35	91.35		91.35
1002630	04-11-24	MANPOWER US INC.	STAFFING SERVICES - OPERATIONS	1,670.40	5,823.20		5,823.20
			STAFFING SERVICES - OPERATIONS	1,670.40			
			STAFFING SERVICES - ADMIN.	2,482.40			
1002631	04-11-24	MATHESON TRI-GAS, INC	2 CASES NITRILE GLOVES	408.37	408.37		408.37
1002632	04-11-24	MCMASTER-CARR	RESTOCK #2001 PADLOCKS	344.18	2,417.15		2,417.15
			INVENTORY	723.36			
			INVENTORY	1,349.61			
1002633	04-11-24	NAPA AUTO PARTS	EMORY CLOTH, HAND CLEANER	129.28	46.44		46.44
			TAIL LAMPS FOR FLEET MAINT.	52.16			
			BATTERY CORE CREDIT 09/18/23	-135.00			
1002634	04-11-24	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	106.52	106.52		106.52
1002635	04-11-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - BAIT BOX	40.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX CORP YARD	60.00			
1002636	04-11-24	PARKHOUSE TIRE, INC	TIRE REPLACEMENT TRAILER #394	1,870.28	1,870.28		1,870.28
1002637	04-11-24	PARKERS BUILDING SUPPLY	REPLACEMENT LIGHT SWITCH	30.47	491.06		491.06
			METAL GRINDING DISC	30.68			
			MATERIAL - WRIGHT PLANT	61.37			
			PVC PIPE FITTING	7.29			

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			HOSE CLAMP - WRIGHT PLANT	24.73			
			HOSE CONNECTOR	32.27			
			PLASTIC ROOF CEMENT - MAINT. SHOP	18.30			
			PVC 90 ELL	17.13			
			MATERIAL ROOF REPAIR - ADMIN BUILDING	53.84			
			WASHERS - ADMIN BUILDING	0.32			
			TOOLS - LEAK REPAIR	99.08			
			INVENTORY	52.30			
			REPAIR MATERIAL - MAINT. SHOP	10.86			
			PRUNING SAW BLADES	19.37			
			REPAIR MATERIAL WELL 22	19.38			
			REPAIR MATERIAL WELL 22	13.67			
1002638	04-11-24	PHENOVA, INC.	ANNUAL DO PROFICIENCY STUDY FOR HORTON	162.94	162.94		162.94
1002639	04-11-24	PLUMBERS DEPOT INC	SUCTION HOSES FOR GAPVAX	1,608.59	1,608.59		1,608.59
1002640	04-11-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINR	6,500.00	6,500.00		6,500.00
1002641	04-11-24	SO CAL GAS	GAS BILL MARCH 2024	80.72	80.72		80.72
1002642	04-11-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,347.60	5,347.60		5,347.60
1002643	04-11-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION RENEWAL - JOE HERNANDEZ	80.00	80.00		80.00
1002644	04-11-24	ULINE INC	LOCKERS & FIRST AID KITS	2,952.10	6,981.66		6,981.66
			EXOFIT BODY HARNESS	876.29			
			16 STEP LADDER W/30" TOP STEP	3,153.27			
1002645	04-11-24	UMETECH, INC.	PAYMENTUS WEBSERVER WORK	1,125.00	1,125.00		1,125.00
1002646	04-11-24	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES	442.25	442.25		442.25
1002647	04-11-24	WESTERN WATER WORKS	INVENTORY	3,137.04	3,137.04		3,137.04
			INVENTORY	522.37			
			CREDIT	-522.37			
1002648	04-12-24	CAROLINA ESPINOZA	ACCOUNT REFUND 12925 REDBUD RD	80.07	80.07		80.07
1002649	04-12-24	DONJUDAS MACCABEES	ACCOUNT REFUND 66715 THUNDERBIRD LN	13.68	13.68		13.68
1002650	04-12-24	EDDIE MARTINEZ	ACCOUNT REFUND 12654 SUMAC DR	282.42	282.42		282.42
1002651	04-12-24	FIONA CAIRNS	ACCOUNT REFUND 12572 REDBUD RD	35.25	35.25		35.25
1002652	04-12-24	ILIANA RABAGO	ACCOUNT REFUND 66401 SAN JUAN RD	260.06	260.06		260.06
1002653	04-12-24	JANIS LIMON	ACCOUNT REFUND 64550 PIERSON BLVD #32	123.14	123.14		123.14
1002654	04-12-24	JANINE MARTINEZ	ACCOUNT REFUND 66750 YUCCA DR	248.07	248.07		248.07
1002655	04-12-24	JASON LOMBARDO	ACCOUNT REFUND 66357 3RD ST	41.43	41.43		41.43
1002656	04-12-24	MARK EDWARDS	ACCOUNT REFUND 68218 CALLE BONITA	37.65	37.65		37.65
1002657	04-12-24	MERIDY VOLZ	ACCOUNT REFUND 13144 EL RIO LN	68.37	68.37		68.37
1002658	04-12-24	MWM RAIL SERVICE	ACCOUNT REFUND 6550 N INDIAN CYN DR AT DRIVEWAY	717.11	717.11		717.11
1002659	04-12-24	ROXANNE RAMOS	ACCOUNT REFUND 66604 ESTRELLA AVE	19.19	19.19		19.19
1002660	04-12-24	STEVEN THOMSON	ACCOUNT REFUND 13080 PALM DR	119.12	119.12		119.12
1002661	04-12-24	SYDNEY BEAUNE	ACCOUNT REFUND 8460 WARWICK DR	52.34	52.34		52.34
1002662	04-12-24	WILLARD PALM JR	ACCOUNT REFUND 66087 AVE CADENA	115.47	115.47		115.47
1002663	04-18-24	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #24	300.00	0.00	300.00	300.00
1002664	04-18-24	AES WATER INC.	SEISMIC VALVE MAINTENANCE 2024	12,990.00	12,990.00		12,990.00
1002665	04-18-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	343.23	343.23		343.23
1002666	04-18-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIP CALIBRATION FEE	178.70	178.70		178.70
1002667	04-18-24	BRINKS INCORPORATED	MONTHLY SERVICES - APRIL	309.23	390.09		390.09
			MONTHLY SERVICES - MARCH	80.86			
1002668	04-18-24	COUNTY OF RIVERSIDE	COUNTY HAZMAT PERMIT	1,892.00	1,892.00		1,892.00
1002669	04-18-24	CYPRESS DENTAL ADMINISTRATORS	MAY 2024 PREPAID DENTAL INSURANCE	4,623.75	4,623.75		4,623.75

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002670	04-18-24	DEBTBOOK	RENEWAL ANNUAL SUBSCRIPTION	7,000.00	7,000.00		7,000.00
1002671	04-18-24	DESERT ELECTRIC SUPPLY	REPAIR MATERIAL - WELL 33	418.86	418.86		418.86
1002672	04-18-24	DESERT VALLEY DISPOSAL, INC.	ADMIN BLDG MARCH SERVICE	544.89	1,338.79		1,338.79
			MARCH SERVICE CORP YARD	793.90			
1002673	04-18-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES TRK#409	1,135.04	1,135.04		1,135.04
1002674	04-18-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,000.00	7,257.54		7,257.54
			SLUDGE HAULING - 4 LOADS	5,257.54			
1002675	04-18-24	EDOM HILL TRANSFER STATION	BRUSH REMOVAL - ADMIN BLDG	50.88	50.88		50.88
1002676	04-18-24	ENTERPRISE FM TRUST	MONTHY FLEET LEASE 03/2024	55,515.91	55,515.91		55,515.91
1002677	04-18-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 03/2024	4,120.87	4,120.87		4,120.87
1002678	04-18-24	FARMER BROS. CO	COFFEE ORDER - ACCTG, ADMIN, ENG.	450.62	450.62		450.62
1002679	04-18-24	FEDEX	WELLS FARGO OVERNIGHT FEE	69.75	121.46		121.46
			WELLS FARGO OVERNIGHT FEE	51.71			
1002680	04-18-24	GRAINGER	HAND DRUMP PUMP - WATER PRODUCTION	142.95	3,898.23		3,898.23
			BRASS FITTINGS - WATER PRODUCTION	266.91			
			STORAGE RACKS- WRIGHT PLANT	3,488.37			
1002681	04-18-24	GRISWOLD INDUSTRIES	CLA-VAL REPAIR	2,958.06	2,958.06		2,958.06
1002682	04-18-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	6,738.49	6,186.28		6,186.28
			HOME DEPOT CREDIT CARD	-552.21			
1002683	04-18-24	INFOSEND INC	MONTHLY BILLING SERVICES	7,103.62	8,359.18		8,359.18
			NEWSLETTER INSERT - FEB.	1,255.56			
1002684	04-18-24	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	PULL & INSPECT/LABOR - WELL 24	9,910.00	9,910.00		9,910.00
1002685	04-18-24	MANPOWER US INC.	STAFFING SERVICES - FIELD REP.	1,670.40	4,152.80		4,152.80
			STAFFING SERVICES - ADMIN.	2,482.40			
1002686	04-18-24	MATHESON TRI-GAS, INC	CLEAR LENS SAFETY GLASSES	2.69	2.69		2.69
1002687	04-18-24	MCDONALD ELECTRIC, INC	SERVICE CALL @ DPLS	406.63	1,357.51		1,357.51
			DPLS SERVICE CALL	950.88			
1002688	04-18-24	MDN WATER MANAGEMENT SERVICES INC	RWRF GRANT, GM REPORT, BUDGET TASKS	7,543.50	7,543.50		7,543.50
1002689	04-18-24	MSA CONSULTING INC	SURVEY SVCS - CRITICAL SERVICES BLDG	2,000.00	2,000.00		2,000.00
1002690	04-18-24	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT#419	167.94	318.67		318.67
			REPLACEMENT BATTERY UNIT #362	150.73			
1002691	04-18-24	PALM SPRINGS UNIFIED	CABOT YERXA FIELD TRIP - MISS. CREEK	484.26	484.26		484.26
1002692	04-18-24	PARKHOUSE TIRE, INC	TIRE REPAIR BACKHOE #431	339.79	339.79		339.79
1002693	04-18-24	PARKERS BUILDING SUPPLY	PALLET DEPOSIT CREDIT	-39.87	4.27		4.27
			REPLACEMENT BLADES C&M	44.14			
1002694	04-18-24	PATTON DOOR & GATE	GATE REPAIRS - CORP YARD PP #1	9,857.40	16,429.00		16,429.00
			GATE REPAIRS - CORP YARD PP #2	6,571.60			
1002695	04-18-24	ROBERT GUERRI	TOILET REBATE	100.00	100.00		100.00
1002696	04-18-24	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	54,600.00	0.00	54,600.00	54,600.00
1002697	04-18-24	SHERWIN-WILLIAMS	RESTOCK SAFETY PAINT GALLONS	1,001.72	1,001.72		1,001.72
1002698	04-18-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	13,380.50	25,397.50		25,397.50
			LEGAL SERVICES DWA LAWSUIT	12,017.00			
1002699	04-18-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	108,759.75	108,759.75		108,759.75
1002700	04-18-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	18,316.42	18,316.42		18,316.42
1002701	04-18-24	THE UPS STORE #5062	SHIPPING FEES - BACKFLOW GAUGES	16.54	60.99		60.99
			SHIPPING FEES	18.60			
			NAME BADGE - HOFFERT	25.85			
1002702	04-18-24	THE LINCOLN NATL. LIFE INS. CO.	MAY 2024 LIFE INSURANCE	3,942.13	3,942.13		3,942.13
1002703	04-18-24	TOPS N BARRICADES, INC	NO TRESS. SIGNS, SIGN POST - WATER PRODUCTION	739.50	739.50		739.50

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1002704	04-18-24	ULINE INC	YELLOW HIGHLIGHTERS 2DZ	33.13	376.37		376.37
			NITRILE GLOVES - HORTON PLANT	343.24			
1002705	04-18-24	USA BLUEBOOK	SUCTION TANKS- WATER PRODUCTION	1,217.93	2,164.35		2,164.35
			CHEMICAL FEED PUMP CLEANING SOLUTION	663.80			
			DPD DISPENSERS - WATER PRODUCTION	282.62			
1002706	04-18-24	VAGABOND WELDING SUPPLY	METAL MATERIAL - WRIGHT PLANT	130.29	227.68		227.68
			CL2 TRANSFER PUMP MATERIAL	97.39			
1002707	04-18-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002708	04-18-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	1,243.43		1,243.43
			POLY FILL TUBING - WATER PRODUCTION	20.47			
1002709	04-18-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL 25 TONS	532.09	1,079.91		1,079.91
			RESTOCK BASE MATERIAL 26 TONS	547.82			
1002710	04-25-24	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	694.48	694.48		694.48
1002711	04-25-24	ALL VALLEY CRANE,INC.	REPAIRS TO AUGER	2,700.00	2,700.00	2,000.00	4,700.00
			UNLOADING GENERATORS SERVICES	2,000.00			
1002712	04-25-24	AMANDA LUCAS	NOTARY REG./BOND REIMBURSEMENT	70.57	70.57		70.57
1002713	04-25-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.10.24	260.27	552.46		552.46
			UNIFORM SERVICES 04.17.24	292.19			
1002714	04-25-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	151.10	5,275.19		5,275.19
			E. COLI/ COLIFORM TESTING - HWWTP	393.90			
			TOTAL N PACKAGE - NWRWRF	889.30			
			TOTAL N PACKAGE - HWWTP CLARIFIER	625.45			
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON GROUNDWATER	1,393.38			
			TOTAL N PACKAGE SAMPLES - HWWTP	1,611.50			
1002715	04-25-24	BRIAN MACY	TRAVEL/UBER REIMBURSEMENT ACWA LEG SYMP	44.38	44.38		44.38
1002716	04-25-24	CAROL A MORIN	REFRESHMENT REIMBURSEMENT	31.46	31.46		31.46
1002717	04-25-24	CITY OF DESERT HOT SPRINGS	CITY ENC. PERMIT - 66160 HACIENDA AVE	320.97	641.94		641.94
			CITY ENC. PERMIT - 13855 LA MESA DR.	320.97			
1002718	04-25-24	CWEA	COLLECTION SYS. MAINT. GRADE 2 - GRANT F.	103.00	206.00		206.00
			COLLECTION SYS. MAINT. GRADE 2- ANDY G.	103.00			
1002719	04-25-24	DESERT HOT SPRINGS ELKS LODGE #2639	SPONSORSHIP - ELKS GOLF TOURNAMENT	500.00	500.00		500.00
1002720	04-25-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	89,877.53	89,877.53		89,877.53
1002721	04-25-24	FRANCHISE TAX BOARD	GARNISHMENT EE# 72 PPE 04.12.24 PMT 16	150.00	150.00		150.00
1002722	04-25-24	GLOBAL EQUIPMENT COMPANY INC	STORAGE CABINETS - NWRWRF PLANT	8,077.63	8,077.63		8,077.63
1002723	04-25-24	IVAN SEWELL	HOTEL REIMBURSEMENT MSWD D.C. TRIP	1,564.70	1,564.70		1,564.70
1002724	04-25-24	JEFFREY R NUTTER	REIMBURSEMENT - WATER TREATMENT COURSE	216.25	216.25		216.25
1002725	04-25-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ VARIOUS LOCATIONS	190.00	190.00		190.00
1002726	04-25-24	MANPOWER US INC.	STAFFING SERVICES - ADMIN.	1,489.44	4,830.24		4,830.24
			STAFFING SERVICES - FIELD	1,670.40			
			STAFFING SERVICES - FIELD	1,670.40			
1002727	04-25-24	MCDONALD ELECTRIC, INC	WELL #31 SERVICE CALL	2,295.18	3,212.77		3,212.77
			WELL 10 WASTE VALVE TIMER REPAIR	917.59			
1002728	04-25-24	ROCKY'S NEW YORK PIZZERIA	EMPLOYEE APPRECIATION LUNCH CATERING	1,826.14	1,826.14		1,826.14
1002729	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,939.57	2,939.57		2,939.57
1002730	04-25-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	33,586.98	33,586.98		33,586.98
1002731	04-25-24	SWRCB ACCOUNTING OFFICE	WATER TREATMENT CERT. T2 - DAVID PENA	60.00	60.00		60.00
1002732	04-25-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002733	04-25-24	TKE ENGINEERING, INC	CONSULTANT DESIGN FEB. 2024	552.50	11,490.00	552.50	12,042.50

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			CM & INSPECTION RANCH DESCANSO	11,490.00			
1002734	04-25-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	7,833.75		7,833.75
			PALM TREE REMOVAL @ 66147 1ST STREET	2,283.75			
1002735	04-25-24	USA BLUEBOOK	REPLACEMENT DIGITAL PRESSURE GAUGES	402.87	402.87		402.87
1002736	04-25-24	ZORO TOOLS INC	CUSTOM WORK PLATFORMS	7,634.96	7,634.96		7,634.96
1002737	04-25-24	BARRY R CRANDALL	ACCOUNT REFUND 10626 SAN PABLO RD	733.88	733.88		733.88
1002738	04-25-24	ERIK LARSEN	ACCOUNT REFUND 66211 5TH ST	82.00	82.00		82.00
1002739	04-25-24	EZEKIEL NUNEZ	ACCOUNT REFUND 66155 GRANADA AVE	300.00	300.00		300.00
1002740	04-25-24	JACQUELINE SANDERSON	ACCOUNT REFUND 64125 16TH AVE	33.28	33.28		33.28
1002741	04-25-24	JASON RAVELY	ACCOUNT REFUND 66328 BUENA VISTA AVE	16.75	16.75		16.75
1002742	04-25-24	OLEKSANDR BRZHEZYTSKYI	ACCOUNT REFUND 64357 BRAEBURN AVE	81.09	81.09		81.09
1002743	04-25-24	PAUL DANIEL JR RIVAS	ACCOUNT REFUND 68118 CALLE BLANCO	29.10	29.10		29.10
1002744	04-25-24	STEPHEN TOLLETTE	ACCOUNT REFUND 8585 SUMMIT PASS	114.56	114.56		114.56
1002745	04-25-24	THOMAS OAKLEY	ACCOUNT REFUND 65565 ACOMA AVE #48	6.99	6.99		6.99
1002746	04-25-24	TOP FLIGHT INVESTMENTS, LLC.	ACCOUNT REFUND 68160 CALLE CERRITO	164.00	164.00		164.00
1002747	04-25-24	TRAVIS K DELGADILLO	ACCOUNT REFUND 66674 4TH ST	65.63	65.63		65.63
1002748	04-29-24	ANDREW CARDENAS	ACCOUNT REFUND 69411 POOLSIDE DR	67.80	67.80		67.80
1002749	04-29-24	BARBARA BRAMLETT	ACCOUNT REFUND 16363 VIA MONTANA	32.02	32.02		32.02
1002750	04-29-24	DALE CABLER	ACCOUNT REFUND 12770 DEODAR AVE	73.34	73.34		73.34
1002751	04-29-24	DESERT HOT SPRINGS PLAZA, LLC	ACCOUNT REFUND 13000 PALM DR	60.57	60.57		60.57
1002752	04-29-24	MARLENE POWELL	ACCOUNT REFUND 66325 AVE CADENA	37.61	37.61		37.61
1002753	04-29-24	SEAN MALATESTA	ACCOUNT REFUND 66722 GRANADA AVE	15.57	15.57		15.57
99106758	04-05-24	WELLS FARGO BANK	AUTO DEP PPE 03.29.24	138,615.29	138,615.29		138,615.29
99106759	04-05-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.29.24	59,596.06	59,596.06		59,596.06
99106760	04-05-24	STATE OF CA EDD	STATE TAX PPE 03.29.24	11,987.84	11,987.84		11,987.84
99106761	04-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.29.24	18,452.49	18,452.49		18,452.49
99106763	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.15.2024	35,702.97	35,702.97		35,702.97
99106764	04-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	ANA MURILLO RETRO ADJ. PPE 03.15.2024	175.55	175.55		175.55
99106821	04-10-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q3 2020 - AMENDED 941	73.25	73.25		73.25
99106877	04-01-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2021 PYMT DUE WITH AMENDED RETURN	12,182.54	12,182.54		12,182.54
99106878	04-11-24	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2022 PAYMENT DUE WITH AMENDED RETURN	13,506.96	13,506.96		13,506.96
99106910	04-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.29.2024	37,149.54	37,149.54		37,149.54
99106911	04-05-24	PAYNEARME MT, INC.	MAR 2024 PAYNEARME FEES	8,912.32	8,912.32		8,912.32
99106912	04-01-24	WELLS FARGO BANK	MAR 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99106988	04-19-24	WELLS FARGO BANK	AUTO DEP PPE 04.19.24	134,241.72	134,241.72		134,241.72
99106992	04-19-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.12.24	55,733.19	55,733.19		55,733.19
99106993	04-12-24	STATE OF CA EDD	STATE TAX PPE 04.12.24	11,256.22	11,256.22		11,256.22
99106996	04-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.12.2024	17,201.94	17,201.94		17,201.94
99107119	04-19-24	PAYMENTUS CORPORATION	MAR 2024 CREDIT CARD FEES	3,612.15	3,612.15		3,612.15
99107121	04-29-24	WELLS FARGO - WELLSONE	MARCH 2024 CC PAYMENT	65,012.50	65,012.50		65,012.50
PR040524	04-05-24	EMPLOYEES		3,163.82	3,163.82		3,163.82
PR041924	04-19-24	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,940,447.1	1,839,280.4	101,166.6	1,940,447.1
TOTAL				1,940,447.12	1,839,280.44	101,166.68	1,940,447.12
223 records listed							