

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002305	02-15-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002350	02-22-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002259	02-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2024 PREPAID INSURANCE	108,141.21	108,141.21		108,141.21
1002168	02-06-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	-40,957.92	-40,957.92		-40,957.92
1002260	02-08-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
1002306	02-15-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002261	02-08-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES OCT-DEC 2023	26,655.35	0.00	26,655.35	26,655.35
1002397	02-29-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES DEC 2023	10,094.25	0.00	23,126.25	23,126.25
			AREA M-2 PROGRESS PAYMENT #9	13,032.00			
99105988	02-01-24	AFLAC	JANUARY 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1002307	02-15-24	AIR & HOSE SOURCE INC.	HARDWARE - HORTON PLANT	185.96	563.32		563.32
			REPLACEMENT HOSE - VACTOR TRAILER	377.36			
1002262	02-08-24	AMBER DUFF	MILEAGE REIMBURSEMENT	41.54	41.54		41.54
1002308	02-15-24	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,000.00	1,000.00		1,000.00
1002375	02-22-24	ANGELA YETENEKYAN	ACCOUNT REFUND 9035 SILVER STAR AVE	61.93	61.93		61.93
1002387	02-23-24	ANNETTA GARLAND	ACCOUNT REFUND 13915 WEST DR	2.99	2.99		2.99
1002263	02-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	309.48	309.48		309.48
1002351	02-22-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	336.43	336.43		336.43
1002363	02-22-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	330.13	330.13		330.13
75612	02-21-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	-330.13	-330.13		-330.13
1002264	02-08-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 01.24.24	399.21	399.21		399.21
1002309	02-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	299.43	299.43		299.43
1002352	02-22-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	331.89	739.14		739.14
			UNIFORM SERVICES	360.95			
			UNIFORM SERVICES	46.30			
1002376	02-22-24	ARB, INC	ACCOUNT REFUND RUSHMORE	169.59	169.59		169.59
1002377	02-22-24	ARLENA FRANCO	ACCOUNT REFUND 66119 CAHUILLA AVE "H"	164.00	164.00		164.00
1002388	02-23-24	ASHLEY MURGUIA ALCARAZ	ACCOUNT REFUND 66777 MISSION LAKES BLVD	64.65	64.65		64.65
1002265	02-08-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CALIBRATION FEE	165.00	165.00		165.00
1002310	02-15-24	AUTO ZONE STORES LLC	SHOCK ABSORBER REPLACEMENTS - TRK #418	144.51	144.51		144.51
1002398	02-29-24	B-81 PAVING INC	SIDEWALK REPAIRS	11,020.00	11,020.00		11,020.00
1002266	02-08-24	BABCOCK LABORATORIES, INC.	TDS - HORTON WWTP	52.02	1,039.13		1,039.13
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON INF.	151.10			
			TOTAL N PACKAGE - HORTON CLARIFIERS	625.45			
1002399	02-29-24	BABCOCK LABORATORIES, INC.	RWRF WATER TESTING	262.60	1,031.77		1,031.77
			HORTON WWTP TESTING	375.27			
			HORTON WWTP WATER TESTING	393.90			
1002311	02-15-24	BDP INDUSTRIES, INC.	REPLACEMENT BELT	3,675.86	3,675.86		3,675.86
1002267	02-08-24	BECK OIL, INC.	DIESEL FUEL	7,262.76	13,327.74		13,327.74
			UNLEADED GASOLINE	6,064.98			
1002312	02-15-24	BEST SIGNS, INC	VINYL DECALS - DISTRICT VEHICLE	589.95	589.95		589.95
1002313	02-15-24	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	62.07	369.67		369.67
			MONTHLY SERVICE CHARGE	307.60			
99105989	02-01-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	L.DOSSANTOS FINAL PERS	286.63	286.63		286.63
99106005	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.19.24	37,172.49	37,172.49		37,172.49
99106014	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADJUSTMENTS - EE 212/EE 216	378.95	378.95		378.95
99106210	02-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.02.2024	37,158.28	37,158.28		37,158.28
1002314	02-15-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002315	02-15-24	CASAMAR GROUP, LLC	S.E.P. DECEMBER 2023	85.71	1,656.61		1,656.61
			LABOR COMPLIANCE - ONPOWER 01/2024	716.27			
			LABOR COMPLIANCE - LEGEND PUMP 01/2024	92.24			
			LABOR COMPLIANCE - LO LYNCH 01/2024	92.24			
			LABOR COMPLIANCE - MCDONALD ELEC. 01/2024	138.35			
			LABOR COMPLIANCE - URBAN HABITAT 01/2024	531.80			
1002353	02-22-24	CASAMAR GROUP, LLC	S.E.P. JAN. 2024	784.00	784.00		784.00
1002400	02-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 01/2024	46.12	0.00	46.12	46.12
1002316	02-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00		650.00
1002389	02-23-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	10.25	10.25		10.25
1002401	02-29-24	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT MSWD-24-2	320.97	209,161.24		209,161.24
			UUT DECEMBER 2023	35,337.30			
			UUT DEC 23-24 COLLECTION	173,502.97			
1002317	02-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	160.00	160.00		160.00
1002268	02-08-24	CORE & MAIN LP	CHECK VALVE - HORTON PLANT	1,562.38	36,951.15		36,951.15
			CHECK VALVE - HORTON PLANT	1,562.38			
			COMPANION FLG CI 8HOLE	601.25			
			INVENTORY	2,122.68			
			INVENTORY	486.60			
			FLEX COUPLINGS	808.13			
			COPPER TUBING	4,843.37			
			BRASS MTR BUSHINGS	1,858.69			
			FIRE PLUG VALVES	3,831.72			
			COPPER TUBING	4,843.37			
			COPPER TUBING	4,843.37			
			INVENTORY HARDWARE	6,809.20			
			FULL CIRCLE REPAIR CLAMP	2,778.01			
1002269	02-08-24	CUMMINS SOUTHERN PLAINS LLC	PORTABLE GENERATOR	870.18	0.00	134,412.94	134,412.94
			ONE PORTABLE GENERATOR	133,542.76			
1002270	02-08-24	CWEA	CWEA MEMBERSHIP RENEWAL - CHRIS J.	324.00	324.00		324.00
1002318	02-15-24	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENTS	213.18	213.18		213.18
1002271	02-08-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 25	111.33	111.33		111.33
1002319	02-15-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 26	286.70	313.04		313.04
			CONDUIT PIPE	26.34			
1002355	02-22-24	DESERT HORTICULTURAL SOCIETY	ANNUAL GARDEN TOUR SPONSORSHIP	500.00	500.00		500.00
1002322	02-15-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB FASHION SHOW SPONSORSHIP	500.00	500.00		500.00
1002273	02-08-24	DESERT PROMOTIONS	POLOS/JACKETS	321.90	321.90		321.90
1002320	02-15-24	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE & ASPHALT	1,560.00	1,560.00		1,560.00
1002321	02-15-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE & ALIGNMENT - TRK #410	485.49	485.49		485.49
1002356	02-22-24	DESERT URGENT CARE	PHYSICALS	425.00	425.00		425.00
1002354	02-22-24	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE	544.89	1,338.79		1,338.79
			JANUARY SERVICE - CORP YARD	793.90			
1002272	02-08-24	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	9,850.31	364,339.35		364,339.35
			DWA RAC FEES - MAIN SYSTEM	354,489.04			
99106167	02-08-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#10	19,637.00	0.00	19,637.00	19,637.00
1002274	02-08-24	DURABLE COATING INC	LINE X COATING TRK# 439	1,862.00	1,862.00		1,862.00
1002275	02-08-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,898.58	5,925.68		5,925.68
			SLUDGE HAULING	4,027.10			
1002323	02-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,183.00	10,361.16		10,361.16

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002402	02-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,178.16			
			SLUDGE HAULING	1,896.85	22,492.38		22,492.38
			SLUDGE HAULING	2,698.09			
			SLUDGE HAULING	2,615.55			
			SLUDGE HAULING	3,878.07			
			SLUDGE HAULING	2,000.00			
			SLUDGE HAULING	2,057.45			
			SLUDGE HAULING	4,346.37			
			SLUDGE HAULING	3,000.00			
99106115	02-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 02.02.2024	69,692.73	69,692.73		69,692.73
99106290	02-16-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.16.24	56,468.17	56,468.17		56,468.17
PR020924	02-09-24	EMPLOYEES		1,066.23	1,066.23		1,066.23
PR022324	02-23-24	EMPLOYEES		319.41	319.41		319.41
1002403	02-29-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	30,550.85	30,550.85		30,550.85
1002357	02-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,243.55	4,243.55		4,243.55
1002324	02-15-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES	1,830.00			
1002404	02-29-24	FARMER BROS. CO	COFFEE ORDER	231.48	231.48		231.48
1002276	02-08-24	FASTENAL COMPANY	RESTOCK WIRING & FUSES - FLEET MAINT.	316.43	911.02		911.02
			RESTOCK NUTS & BOLTS - FLEET MAINT.	594.59			
1002277	02-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1002358	02-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.30		103.30
			WELLS FARGO OVERNIGHT FEE	51.71			
1002405	02-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.82	51.82		51.82
1002325	02-15-24	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1002278	02-08-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 11	150.00	150.00		150.00
1002326	02-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PMT 11	150.00	150.00		150.00
1002406	02-29-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 12	150.00	150.00		150.00
1002279	02-08-24	GRAINGER	BAND SAW - FLEET MAIN.	1,103.20	1,103.20		1,103.20
1002327	02-15-24	HACH COMPANY	LAB KIT - HORTON PLANT	2,329.56	2,329.56		2,329.56
1002359	02-22-24	HDL COREN & CONE	2022-2023 ACFR STATISTICAL PACKAGE	695.00	695.00		695.00
1002390	02-23-24	HEATHER REDMAN	ACCOUNT REFUND 9400 EKWANOK DR	50.43	50.43		50.43
1002360	02-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	4,051.64	4,051.64		4,051.64
1002378	02-22-24	HOUSTON & HARRIS PCS INC	ACCOUNT REFUND 65810 HACIENDA AVE	713.48	713.48		713.48
1002328	02-15-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,890.84	7,747.42		7,747.42
			MONTHLY BILLING SERVICE	1,575.31			
			NEWSLETTER INSERT	1,281.27			
1002361	02-22-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,490.36	4,490.36		4,490.36
1002407	02-29-24	INTELESYS	IT SERIVCES FEB 2024	7,875.00	15,750.00		15,750.00
			IT SERVICES MARCH 2024	7,875.00			
1002362	02-22-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	399.32	399.32		399.32
99105993	02-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP # 21	47,771.97	0.00	47,771.97	47,771.97
1002391	02-23-24	JOEL RICO	ACCOUNT REFUND 66300 6TH ST	7.08	7.08		7.08
1002379	02-22-24	KELLY CROSS	ACCOUNT REFUND 15300 PALM DR #7	3.04	3.04		3.04
1002329	02-15-24	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	190.00	190.00		190.00
1002408	02-29-24	KILLER BEE PEST CONTROL	BEE REMOVAL	95.00	95.00		95.00
1002280	02-08-24	KURT LEWIS	CLAIMS PAYMENT	500.00	500.00		500.00
1002409	02-29-24	KYLE GROUNDWATER, INC.	WELL 34 - PP #1	15,803.70	0.00	15,803.70	15,803.70
99106117	02-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.02.2024	23,274.25	23,274.25		23,274.25

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99106294	02-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.16.2024	23,523.49	23,523.49		23,523.49
1002330	02-15-24	MANPOWER US INC.	STAFFING SERVICES	3,157.38	18,287.23		18,287.23
			STAFFING SERVICES	2,431.04			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,110.25			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,016.00			
			STAFFING SERVICES	1,607.76			
1002392	02-23-24	MARIA E GUTIERREZ	ACCOUNT REFUND 66985 FLORA AVE	46.87	46.87		46.87
1002281	02-08-24	MATHESON TRI-GAS, INC	RESTOCK DURACELL BATTERIES	328.51	328.51		328.51
1002331	02-15-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GOGGLES	193.95	193.95		193.95
1002332	02-15-24	MCDONALD ELECTRIC, INC	NORTHRIDGE BOOSTERS 1 & 2 REPAIRS	7,188.30	7,188.30		7,188.30
1002393	02-23-24	MICHAEL KRAFT	ACCOUNT REFUND 11633 SKY POINTE DR	69.76	69.76		69.76
1002333	02-15-24	NANCY SCHELLING	TURF REBATE	1,670.00	1,670.00		1,670.00
1002380	02-22-24	NORMA GUTHRIE	ACCOUNT REFUND 12850 MAUI WAY	5.24	5.24		5.24
1002282	02-08-24	O'REILLY AUTOMOTIVE INC.	BRAKE PAD REPLACEMENT	247.38	854.46		854.46
			BRAKE CLEANER RESTOCK - FLEET MAINT.	24.97			
			RESTOCK 5 GAL DRUM - FLEET MAINT.	407.30			
			REPAIR MATERIAL - FLEET MAINT.	106.32			
			FLEET MAINT. INVENTORY	68.49			
1002283	02-08-24	ON POWER INDUSTRIES, LLC	REPAIRS TO LIFT ST. GENERATOR	4,910.00	4,910.00		4,910.00
1002334	02-15-24	ON POWER INDUSTRIES, LLC	WELL 32 SWITCHGEAR MAINTENANCE	3,450.00	3,450.00		3,450.00
1002381	02-22-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND 13829 SCENIC CREST CIR	469.75	469.75		469.75
1002284	02-08-24	PALM SPRINGS AIR MUSEUM INC.	EDUCATIONAL GALA FUNDRAISER	5,750.00	5,750.00		5,750.00
1002285	02-08-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICE - ADMIN	90.00	300.00		300.00
			PEST CONTROL SERVICE - CORP. YARD	45.00			
			PEST CONTROL SERVICE BAIT BOX - CORP YARD	60.00			
			PEST CONTROL SERVICE - ANNEX BUILDING	65.00			
			PEST CONTROL SERVICE BAIT BOX - ADMIN	40.00			
1002286	02-08-24	PARKERS BUILDING SUPPLY	CABLE CLAMPS	7.09	124.00		124.00
			SAFETY LIGHTS - FLEET MAINT.	57.69			
			REPAIR MATERIAL - ANNEX BLDG ROOF	59.22			
1002335	02-15-24	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	17.23	17.23		17.23
99106367	02-22-24	PAYMENTUS CORPORATION	JAN 2024 CREDIT CARD FEES	3,932.65	3,932.65		3,932.65
1002287	02-08-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
99106166	02-05-24	PAYNEARME MT, INC.	JAN 2024 PAYNEARME FEES	8,176.99	8,176.99		8,176.99
1002336	02-15-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	3,327.00	3,327.00		3,327.00
1002364	02-22-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	147.85	147.85		147.85
1002288	02-08-24	POWERPLAN OIB	REPAIR PARTS - VACTOR TRAILER	2,141.48	3,240.30		3,240.30
			SERVICE REPAIRS UNIT #385	1,098.82			
1002289	02-08-24	PROFORMA	PAYROLL CHECKS	366.87	1,474.48		1,474.48
			DOOR HANGERS	1,107.61			
1002290	02-08-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	559.54	559.54		559.54
1002365	02-22-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002382	02-22-24	RANDY MOORE	ACCOUNT REFUND 66212 7TH ST	657.80	657.80		657.80
1002291	02-08-24	RAY LOPEZ ASSOCIATES	PLAN CHECK SERVICES	1,662.50	1,662.50		1,662.50
1002383	02-22-24	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1002394	02-23-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	40.01	40.01		40.01
99106113	02-09-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.02.2024	176.25	176.25		176.25

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002292	02-08-24	ROBERT G MODRICH	JAN 2024 UNIDATA MAINTENANCE	5,868.00	5,868.00		5,868.00
1002395	02-23-24	ROBERT L JANOPOULOS	ACCOUNT REFUND 65625 AVE CADENA	58.65	58.65		58.65
1002384	02-22-24	ROBERT W BARRETT	ACCOUNT REFUND 69525 DILLON RD #150	14.96	14.96		14.96
1002366	02-22-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FINANCIAL STATEMENT AUDIT	9,000.00	16,200.00		16,200.00
			FY23 DEC. BILLING - FINANCIAL STATEMENT AUDIT	2,000.00			
			PROGRESS BILLING - FINANCIAL STATEMENT AUDIT	5,200.00			
1002337	02-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT - JANUARY 2024	251.92	251.92		251.92
1002338	02-15-24	SA RECYCLING LLC	DUMP FEES	552.50	552.50		552.50
1002367	02-22-24	SA RECYCLING LLC	GREENWASTE HORTON PLANT	54.60	54.60		54.60
1002396	02-23-24	SEAN RAZMY	ACCOUNT REFUND 13591 OVERLOOK DR	13.63	13.63		13.63
1002293	02-08-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - PMT #6 - MSWD V. SCE	1,831.50	0.00	1,831.50	1,831.50
1002339	02-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,400.70	9,017.70		9,017.70
			LEGAL SERVICES OVER RETAINER	6,500.00			
			LEGAL SERVICES SGMA	117.00			
1002340	02-15-24	SMITH PIPE & SUPPLY, INC	PVC PIPE FOR VAC TRAILERS	394.99	394.99		394.99
1002294	02-08-24	SO CAL GAS	GAS BILL - 01/2024	179.85	179.85		179.85
1002295	02-08-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,956.61	5,956.61		5,956.61
1002368	02-22-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,854.41	140,636.36		140,636.36
			ELECTRIC BILL	32,731.34			
			ELECTRIC BILL	104,339.64			
			ELECTRIC BILL	2,042.18			
			01.08.2024 CREDIT	-1,331.21			
1002410	02-29-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,266.49	1,030.11		1,030.11
			CREDIT CORRECTION	-4,236.38			
99106114	02-09-24	STATE OF CA EDD	STATE TAX PPE 02.02.2024	14,079.83	14,079.83		14,079.83
99106291	02-23-24	STATE OF CA EDD	STATE TAX PPE 02.16.2024	11,285.96	11,285.96		11,285.96
99106293	02-09-24	STATE OF CA EDD	LATE PYMT FEE Q4 EDD	96.69	96.69		96.69
99106314	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE01.05.24	4,957.21	4,957.21		4,957.21
99106315	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 01.19.24	2,747.30	2,747.30		2,747.30
99106316	02-02-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING PPE 02.02.24	756.69	756.69		756.69
99106317	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 02.16.24	232.15	232.15		232.15
99106401	02-01-24	STATE OF CA EDD	QUARTER 4 DE9 PAYMENT	643.70	643.70		643.70
1002296	02-08-24	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 22/23	350.00	350.00		350.00
1002369	02-22-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	10,178.89	10,178.89		10,178.89
1002370	02-22-24	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2024 PREPAID INSURANCE	4,201.91	4,201.91		4,201.91
1002341	02-15-24	THE UPS STORE #5062	SHIPPING FEE	14.43	14.43		14.43
1002297	02-08-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	79.73	79.73		79.73
1002298	02-08-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS DEC 2023	20,742.50	0.00	20,742.50	20,742.50
1002299	02-08-24	TOPS N BARRICADES, INC	SURVEY FLAGS	108.75	1,282.52		1,282.52
			SAFETY JACKETS	113.46			
			LIGHTBARS - FLEET MAINTENANCE	1,060.31			
1002300	02-08-24	UMETECH, INC.	IT SERVICES JAN 2024	13,278.75	13,278.75		13,278.75
1002342	02-15-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	372.25	372.25		372.25
1002301	02-08-24	UNITED WAY OF THE DESERT	FUNDS REPLENISHMENT/CLASS ACTION TERMS	13,620.18	13,620.18		13,620.18
1002371	02-22-24	URBAN HABITAT	LANDSCAPE SERVICES	5,900.00	5,900.00		5,900.00
1002411	02-29-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	5,550.00		5,550.00
99106432	02-01-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND WIRE	279,643.25	279,643.25		279,643.25
99106433	02-21-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND 02.21.24	6,415.62	6,415.62		6,415.62
1002303	02-08-24	USA BLUEBOOK	PVDF QUILLS - WATER PRODUCTION	1,153.70	6,472.84		6,472.84

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			FITTINGS - WATER PRODUCTION	585.30			
			FITTINGS - WATER PRODUCTION	1,073.38			
			UNION TEES - WATER PRODUCTION	122.72			
			STEEL TUBINGS - WATER PRODUCTION	86.16			
			STEEL CONNECTORS - WATER PRODUCTION	66.69			
			WATER PRODUCTION PUMP	3,384.89			
1002343	02-15-24	USA BLUEBOOK	HARDWARE - HORTON PLANT	54.04	366.30		366.30
			DEIONIZED WATER, CHART PENS, VACUUM GAUGE	312.26			
1002302	02-08-24	USA-FACT INC	BACKGROUND CHECK	64.83	64.83		64.83
99106063	02-01-24	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST & PRINCIPAL	13,770.50	13,770.50		13,770.50
1002385	02-22-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	82.00	82.00		82.00
1002386	02-22-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	82.00	82.00		82.00
1002344	02-15-24	VAGABOND WELDING SUPPLY	MATERIAL FOR HYDRANT LOCKS	61.99	61.99		61.99
1002372	02-22-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002304	02-08-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL #5668998	978.37	1,956.74		1,956.74
			4 DRUMS REFILLED	978.37			
1002412	02-29-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	3,668.88		3,668.88
			5 DRUMS REFILLED	1,222.96			
			5 DRUMS REFILLED	1,222.96			
99106412	02-29-24	WELLS FARGO - WELLSONE	JANUARY 2024 CC PAYMENT	54,444.71	54,444.71		54,444.71
99105991	02-01-24	WELLS FARGO BANK	JAN 2024 LOC INTEREST EXP	48,212.50	48,212.50		48,212.50
99106116	02-09-24	WELLS FARGO BANK	AUTO DEP PPE 02.02.2024	156,438.95	156,438.95		156,438.95
99106289	02-23-24	WELLS FARGO BANK	AUTO DEP PPE 02.16.24	136,582.16	136,582.16		136,582.16
1002345	02-15-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.80 TONS BASE MATERIAL	540.90	4,343.14		4,343.14
			RESTOCK 25.55 TONS BASE MATERIAL	535.66			
			RESTOCK COLD MIX - CORP. YARD	3,266.58			
1002346	02-15-24	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK RENTAL	26.75	26.75		26.75
1002373	02-22-24	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE CLAR. #5	1,879.16	1,879.16		1,879.16
1002347	02-15-24	WHITE CAP CONSTRUCTION SUPPLY	BLUE MARKING PAINT & SAFETY VESTS	330.15	330.15		330.15
1002348	02-15-24	WOODARD & CURRAN INC	STRATEGIC PLANNING SERVICES - PP #1	14,795.40	49,226.18		49,226.18
			STRATEGIC PLANNING SERVICES - PP #2	11,827.50			
			STRATEGIC PLANNING SERVICES PP #3	22,603.28			
1002349	02-15-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
1002413	02-29-24	XEROX CORPORATION	XEROX LEASE	375.63	375.63		375.63
1002374	02-22-24	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	3,577.43	11,919.94		11,919.94
			STANDBY PUMPING @ LIFT STATION	8,035.42			
			PICKUP CHARGE FOR PUMP RENTAL	307.09			
			CURRENT CHECK TOTAL	2,544,544.4	2,254,517.1	290,027.3	2,544,544.4
TOTAL				2,544,544.45	2,254,517.12	290,027.33	2,544,544.45
188 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
75612	02-21-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	-330.13	-330.13		-330.13
1002168	02-06-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	-40,957.92	-40,957.92		-40,957.92
1002259	02-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2024 PREPAID INSURANCE	108,141.21	108,141.21		108,141.21
1002260	02-08-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
1002261	02-08-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES OCT-DEC 2023	26,655.35	0.00	26,655.35	26,655.35
1002262	02-08-24	AMBER DUFF	MILEAGE REIMBURSEMENT	41.54	41.54		41.54
1002263	02-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	309.48	309.48		309.48
1002264	02-08-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 01.24.24	399.21	399.21		399.21
1002265	02-08-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CALIBRATION FEE	165.00	165.00		165.00
1002266	02-08-24	BABCOCK LABORATORIES, INC.	TDS - HORTON WWTP	52.02	1,039.13		1,039.13
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON INF.	151.10			
			TOTAL N PACKAGE - HORTON CLARIFIERS	625.45			
1002267	02-08-24	BECK OIL, INC.	DIESEL FUEL	7,262.76	13,327.74		13,327.74
			UNLEADED GASOLINE	6,064.98			
1002268	02-08-24	CORE & MAIN LP	CHECK VALVE - HORTON PLANT	1,562.38	36,951.15		36,951.15
			CHECK VALVE - HORTON PLANT	1,562.38			
			COMPANION FLG CI 8HOLE	601.25			
			INVENTORY	2,122.68			
			INVENTORY	486.60			
			FLEX COUPLINGS	808.13			
			COPPER TUBING	4,843.37			
			BRASS MTR BUSHINGS	1,858.69			
			FIRE PLUG VALVES	3,831.72			
			COPPER TUBING	4,843.37			
			COPPER TUBING	4,843.37			
			INVENTORY HARDWARE	6,809.20			
			FULL CIRCLE REPAIR CLAMP	2,778.01			
1002269	02-08-24	CUMMINS SOUTHERN PLAINS LLC	PORTABLE GENERATOR	870.18	0.00	134,412.94	134,412.94
			ONE PORTABLE GENERATOR	133,542.76			
1002270	02-08-24	CWEA	CWEA MEMBERSHIP RENEWAL - CHRIS J.	324.00	324.00		324.00
1002271	02-08-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 25	111.33	111.33		111.33
1002272	02-08-24	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	9,850.31	364,339.35		364,339.35
			DWA RAC FEES - MAIN SYSTEM	354,489.04			
1002273	02-08-24	DESERT PROMOTIONS	POLOS/JACKETS	321.90	321.90		321.90
1002274	02-08-24	DURABLE COATING INC	LINE X COATING TRK# 439	1,862.00	1,862.00		1,862.00
1002275	02-08-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,898.58	5,925.68		5,925.68
			SLUDGE HAULING	4,027.10			
1002276	02-08-24	FASTENAL COMPANY	RESTOCK WIRING & FUSES - FLEET MAINT.	316.43	911.02		911.02
			RESTOCK NUTS & BOLTS - FLEET MAINT.	594.59			
1002277	02-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1002278	02-08-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 11	150.00	150.00		150.00
1002279	02-08-24	GRAINGER	BAND SAW - FLEET MAIN.	1,103.20	1,103.20		1,103.20
1002280	02-08-24	KURT LEWIS	CLAIMS PAYMENT	500.00	500.00		500.00
1002281	02-08-24	MATHESON TRI-GAS, INC	RESTOCK DURACELL BATTERIES	328.51	328.51		328.51
1002282	02-08-24	O'REILLY AUTOMOTIVE INC.	BRAKE PAD REPLACEMENT	247.38	854.46		854.46
			BRAKE CLEANER RESTOCK - FLEET MAINT.	24.97			
			RESTOCK 5 GAL DRUM - FLEET MAINT.	407.30			
			REPAIR MATERIAL - FLEET MAINT.	106.32			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			FLEET MAINT. INVENTORY	68.49			
1002283	02-08-24	ON POWER INDUSTRIES, LLC	REPAIRS TO LIFT ST. GENERATOR	4,910.00	4,910.00		4,910.00
1002284	02-08-24	PALM SPRINGS AIR MUSEUM INC.	EDUCATIONAL GALA FUNDRAISER	5,750.00	5,750.00		5,750.00
1002285	02-08-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICE - ADMIN	90.00	300.00		300.00
			PEST CONTROL SERVICE - CORP. YARD	45.00			
			PEST CONTROL SERVICE BAIT BOX - CORP YARD	60.00			
			PEST CONTROL SERVICE - ANNEX BUILDING	65.00			
			PEST CONTROL SERVICE BAIT BOX - ADMIN	40.00			
1002286	02-08-24	PARKERS BUILDING SUPPLY	CABLE CLAMPS	7.09	124.00		124.00
			SAFETY LIGHTS - FLEET MAINT.	57.69			
			REPAIR MATERIAL - ANNEX BLDG ROOF	59.22			
1002287	02-08-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
1002288	02-08-24	POWERPLAN OIB	REPAIR PARTS - VACTOR TRAILER	2,141.48	3,240.30		3,240.30
			SERVICE REPAIRS UNIT #385	1,098.82			
1002289	02-08-24	PROFORMA	PAYROLL CHECKS	366.87	1,474.48		1,474.48
			DOOR HANGERS	1,107.61			
1002290	02-08-24	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	559.54	559.54		559.54
1002291	02-08-24	RAY LOPEZ ASSOCIATES	PLAN CHECK SERVICES	1,662.50	1,662.50		1,662.50
1002292	02-08-24	ROBERT G MODRICH	JAN 2024 UNIDATA MAINTENANCE	5,868.00	5,868.00		5,868.00
1002293	02-08-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - PMT #6 - MSWD V. SCE	1,831.50	0.00	1,831.50	1,831.50
1002294	02-08-24	SO CAL GAS	GAS BILL - 01/2024	179.85	179.85		179.85
1002295	02-08-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,956.61	5,956.61		5,956.61
1002296	02-08-24	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 22/23	350.00	350.00		350.00
1002297	02-08-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	79.73	79.73		79.73
1002298	02-08-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS DEC 2023	20,742.50	0.00	20,742.50	20,742.50
1002299	02-08-24	TOPS N BARRICADES, INC	SURVEY FLAGS	108.75	1,282.52		1,282.52
			SAFETY JACKETS	113.46			
			LIGHTBARS - FLEET MAINTENANCE	1,060.31			
1002300	02-08-24	UMETECH, INC.	IT SERVICES JAN 2024	13,278.75	13,278.75		13,278.75
1002301	02-08-24	UNITED WAY OF THE DESERT	FUNDS REPLENISHMENT/CLASS ACTION TERMS	13,620.18	13,620.18		13,620.18
1002302	02-08-24	USA-FACT INC	BACKGROUND CHECK	64.83	64.83		64.83
1002303	02-08-24	USA BLUEBOOK	PVDF QUILLS - WATER PRODUCTION	1,153.70	6,472.84		6,472.84
			FITTINGS - WATER PRODUCTION	585.30			
			FITTINGS - WATER PRODUCTION	1,073.38			
			UNION TEES - WATER PRODUCTION	122.72			
			STEEL TUBINGS - WATER PRODUCTION	86.16			
			STEEL CONNECTORS - WATER PRODUCTION	66.69			
			WATER PRODUCTION PUMP	3,384.89			
1002304	02-08-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL #5668998	978.37	1,956.74		1,956.74
			4 DRUMS REFILLED	978.37			
1002305	02-15-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002306	02-15-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002307	02-15-24	AIR & HOSE SOURCE INC.	HARDWARE - HORTON PLANT	185.96	563.32		563.32
			REPLACEMENT HOSE - VACTOR TRAILER	377.36			
1002308	02-15-24	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,000.00	1,000.00		1,000.00
1002309	02-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	299.43	299.43		299.43
1002310	02-15-24	AUTO ZONE STORES LLC	SHOCK ABSORBER REPLACEMENTS - TRK #418	144.51	144.51		144.51
1002311	02-15-24	BDP INDUSTRIES,INC.	REPLACEMENT BELT	3,675.86	3,675.86		3,675.86
1002312	02-15-24	BEST SIGNS, INC	VINYL DECALS - DISTRICT VEHICLE	589.95	589.95		589.95



(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 02-01-2024 THRU 02-29-2024 BY CHECK NUMBER

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002313	02-15-24	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	62.07	369.67		369.67
			MONTHLY SERVICE CHARGE	307.60			
1002314	02-15-24	CARPI & CLAY, INC	FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1002315	02-15-24	CASAMAR GROUP, LLC	S.E.P. DECEMBER 2023	85.71	1,656.61		1,656.61
			LABOR COMPLIANCE - ONPOWER 01/2024	716.27			
			LABOR COMPLIANCE - LEGEND PUMP 01/2024	92.24			
			LABOR COMPLIANCE - LO LYNCH 01/2024	92.24			
			LABOR COMPLIANCE - MCDONALD ELEC. 01/2024	138.35			
			LABOR COMPLIANCE - URBAN HABITAT 01/2024	531.80			
1002316	02-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00		650.00
1002317	02-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	160.00	160.00		160.00
1002318	02-15-24	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENTS	213.18	213.18		213.18
1002319	02-15-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 26	286.70	313.04		313.04
			CONDUIT PIPE	26.34			
1002320	02-15-24	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE & ASPHALT	1,560.00	1,560.00		1,560.00
1002321	02-15-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE & ALIGNMENT - TRK #410	485.49	485.49		485.49
1002322	02-15-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB FASHION SHOW SPONSORSHIP	500.00	500.00		500.00
1002323	02-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,183.00	10,361.16		10,361.16
			SLUDGE HAULING	5,178.16			
1002324	02-15-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES	1,830.00			
1002325	02-15-24	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1002326	02-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PMT 11	150.00	150.00		150.00
1002327	02-15-24	HACH COMPANY	LAB KIT - HORTON PLANT	2,329.56	2,329.56		2,329.56
1002328	02-15-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,890.84	7,747.42		7,747.42
			MONTHLY BILLING SERVICE	1,575.31			
			NEWSLETTER INSERT	1,281.27			
1002329	02-15-24	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	190.00	190.00		190.00
1002330	02-15-24	MANPOWER US INC.	STAFFING SERVICES	3,157.38	18,287.23		18,287.23
			STAFFING SERVICES	2,431.04			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,110.25			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,016.00			
			STAFFING SERVICES	1,607.76			
1002331	02-15-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GOGGLES	193.95	193.95		193.95
1002332	02-15-24	MCDONALD ELECTRIC, INC	NORTHRIDGE BOOSTERS 1 & 2 REPAIRS	7,188.30	7,188.30		7,188.30
1002333	02-15-24	NANCY SCHELLING	TURF REBATE	1,670.00	1,670.00		1,670.00
1002334	02-15-24	ON POWER INDUSTRIES, LLC	WELL 32 SWITCHGEAR MAINTENANCE	3,450.00	3,450.00		3,450.00
1002335	02-15-24	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	17.23	17.23		17.23
1002336	02-15-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	3,327.00	3,327.00		3,327.00
1002337	02-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT - JANUARY 2024	251.92	251.92		251.92
1002338	02-15-24	SA RECYCLING LLC	DUMP FEES	552.50	552.50		552.50
1002339	02-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,400.70	9,017.70		9,017.70
			LEGAL SERVICES OVER RETAINER	6,500.00			
			LEGAL SERVICES SGMA	117.00			
1002340	02-15-24	SMITH PIPE & SUPPLY, INC	PVC PIPE FOR VAC TRAILERS	394.99	394.99		394.99
1002341	02-15-24	THE UPS STORE #5062	SHIPPING FEE	14.43	14.43		14.43
1002342	02-15-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	372.25	372.25		372.25

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002343	02-15-24	USA BLUEBOOK	Hardware - Horton Plant	54.04	366.30		366.30
			DEIONIZED WATER, CHART PENS, VACUUM GAUGE	312.26			
1002344	02-15-24	VAGABOND WELDING SUPPLY	MATERIAL FOR HYDRANT LOCKS	61.99	61.99		61.99
1002345	02-15-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.80 TONS BASE MATERIAL	540.90	4,343.14		4,343.14
			RESTOCK 25.55 TONS BASE MATERIAL	535.66			
			RESTOCK COLD MIX - CORP. YARD	3,266.58			
1002346	02-15-24	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK RENTAL	26.75	26.75		26.75
1002347	02-15-24	WHITE CAP CONSTRUCTION SUPPLY	BLUE MARKING PAINT & SAFETY VESTS	330.15	330.15		330.15
1002348	02-15-24	WOODARD & CURRAN INC	STRATEGIC PLANNING SERVICES - PP #1	14,795.40	49,226.18		49,226.18
			STRATEGIC PLANNING SERVICES - PP #2	11,827.50			
			STRATEGIC PLANNING SERVICES PP #3	22,603.28			
1002349	02-15-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
1002350	02-22-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002351	02-22-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	336.43	336.43		336.43
1002352	02-22-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	331.89	739.14		739.14
			UNIFORM SERVICES	360.95			
			UNIFORM SERVICES	46.30			
1002353	02-22-24	CASAMAR GROUP, LLC	S.E.P. JAN. 2024	784.00	784.00		784.00
1002354	02-22-24	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE	544.89	1,338.79		1,338.79
			JANUARY SERVICE - CORP YARD	793.90			
1002355	02-22-24	DESERT HORTICULTURAL SOCIETY	ANNUAL GARDEN TOUR SPONSORSHIP	500.00	500.00		500.00
1002356	02-22-24	DESERT URGENT CARE	PHYSICALS	425.00	425.00		425.00
1002357	02-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,243.55	4,243.55		4,243.55
1002358	02-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.30		103.30
			WELLS FARGO OVERNIGHT FEE	51.71			
1002359	02-22-24	HDL COREN & CONE	2022-2023 ACFR STATISTICAL PACKAGE	695.00	695.00		695.00
1002360	02-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	4,051.64	4,051.64		4,051.64
1002361	02-22-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,490.36	4,490.36		4,490.36
1002362	02-22-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	399.32	399.32		399.32
1002363	02-22-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	330.13	330.13		330.13
1002364	02-22-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	147.85	147.85		147.85
1002365	02-22-24	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002366	02-22-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FINANCIAL STATEMENT AUDIT	9,000.00	16,200.00		16,200.00
			FY23 DEC. BILLING - FINANCIAL STATEMENT AUDIT	2,000.00			
			PROGRESS BILLING - FINANCIAL STATEMENT AUDIT	5,200.00			
1002367	02-22-24	SA RECYCLING LLC	GREENWASTE HORTON PLANT	54.60	54.60		54.60
1002368	02-22-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,854.41	140,636.36		140,636.36
			ELECTRIC BILL	32,731.34			
			ELECTRIC BILL	104,339.64			
			ELECTRIC BILL	2,042.18			
			01.08.2024 CREDIT	-1,331.21			
1002369	02-22-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	10,178.89	10,178.89		10,178.89
1002370	02-22-24	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2024 PREPAID INSURANCE	4,201.91	4,201.91		4,201.91
1002371	02-22-24	URBAN HABITAT	LANDSCAPE SERVICES	5,900.00	5,900.00		5,900.00
1002372	02-22-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002373	02-22-24	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE CLAR. #5	1,879.16	1,879.16		1,879.16
1002374	02-22-24	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	3,577.43	11,919.94		11,919.94
			STANDBY PUMPING @ LIFT STATION	8,035.42			
			PICKUP CHARGE FOR PUMP RENTAL	307.09			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002375	02-22-24	ANGELA YETENEKYAN	ACCOUNT REFUND 9035 SILVER STAR AVE	61.93	61.93		61.93
1002376	02-22-24	ARB, INC	ACCOUNT REFUND RUSHMORE	169.59	169.59		169.59
1002377	02-22-24	ARLENA FRANCO	ACCOUNT REFUND 66119 CAHUILLA AVE "H"	164.00	164.00		164.00
1002378	02-22-24	HOUSTON & HARRIS PCS INC	ACCOUNT REFUND 65810 HACIENDA AVE	713.48	713.48		713.48
1002379	02-22-24	KELLY CROSS	ACCOUNT REFUND 15300 PALM DR #7	3.04	3.04		3.04
1002380	02-22-24	NORMA GUTHRIE	ACCOUNT REFUND 12850 MAUI WAY	5.24	5.24		5.24
1002381	02-22-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND 13829 SCENIC CREST CIR	469.75	469.75		469.75
1002382	02-22-24	RANDY MOORE	ACCOUNT REFUND 66212 7TH ST	657.80	657.80		657.80
1002383	02-22-24	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1002384	02-22-24	ROBERT W BARRETT	ACCOUNT REFUND 69525 DILLON RD #150	14.96	14.96		14.96
1002385	02-22-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	82.00	82.00		82.00
1002386	02-22-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	82.00	82.00		82.00
1002387	02-23-24	ANNETTA GARLAND	ACCOUNT REFUND 13915 WEST DR	2.99	2.99		2.99
1002388	02-23-24	ASHLEY MURGUIA ALCARAZ	ACCOUNT REFUND 66777 MISSION LAKES BLVD	64.65	64.65		64.65
1002389	02-23-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	10.25	10.25		10.25
1002390	02-23-24	HEATHER REDMAN	ACCOUNT REFUND 9400 EKWANOK DR	50.43	50.43		50.43
1002391	02-23-24	JOEL RICO	ACCOUNT REFUND 66300 6TH ST	7.08	7.08		7.08
1002392	02-23-24	MARIA E GUTIERREZ	ACCOUNT REFUND 66985 FLORA AVE	46.87	46.87		46.87
1002393	02-23-24	MICHAEL KRAFT	ACCOUNT REFUND 11633 SKY POINTE DR	69.76	69.76		69.76
1002394	02-23-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	40.01	40.01		40.01
1002395	02-23-24	ROBERT L JANOPOULOS	ACCOUNT REFUND 65625 AVE CADENA	58.65	58.65		58.65
1002396	02-23-24	SEAN RAZMY	ACCOUNT REFUND 13591 OVERLOOK DR	13.63	13.63		13.63
1002397	02-29-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES DEC 2023	10,094.25	0.00	23,126.25	23,126.25
			AREA M-2 PROGRESS PAYMENT #9	13,032.00			
1002398	02-29-24	B-81 PAVING INC	SIDEWALK REPAIRS	11,020.00	11,020.00		11,020.00
1002399	02-29-24	BABCOCK LABORATORIES, INC.	RWRF WATER TESTING	262.60	1,031.77		1,031.77
			HORTON WWTP TESTING	375.27			
			HORTON WWTP WATER TESTING	393.90			
1002400	02-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 01/2024	46.12	0.00	46.12	46.12
1002401	02-29-24	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT MSWD-24-2	320.97	209,161.24		209,161.24
			UUT DECEMBER 2023	35,337.30			
			UUT DEC 23-24 COLLECTION	173,502.97			
1002402	02-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,896.85	22,492.38		22,492.38
			SLUDGE HAULING	2,698.09			
			SLUDGE HAULING	2,615.55			
			SLUDGE HAULING	3,878.07			
			SLUDGE HAULING	2,000.00			
			SLUDGE HAULING	2,057.45			
			SLUDGE HAULING	4,346.37			
			SLUDGE HAULING	3,000.00			
1002403	02-29-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	30,550.85	30,550.85		30,550.85
1002404	02-29-24	FARMER BROS. CO	COFFEE ORDER	231.48	231.48		231.48
1002405	02-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.82	51.82		51.82
1002406	02-29-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 12	150.00	150.00		150.00
1002407	02-29-24	INTELESYS	IT SERVICES FEB 2024	7,875.00	15,750.00		15,750.00
			IT SERVICES MARCH 2024	7,875.00			
1002408	02-29-24	KILLER BEE PEST CONTROL	BEE REMOVAL	95.00	95.00		95.00
1002409	02-29-24	KYLE GROUNDWATER, INC.	WELL 34 - PP #1	15,803.70	0.00	15,803.70	15,803.70
1002410	02-29-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,266.49	1,030.11		1,030.11

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			CREDIT CORRECTION	-4,236.38			
1002411	02-29-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	5,550.00		5,550.00
1002412	02-29-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	3,668.88		3,668.88
			5 DRUMS REFILLED	1,222.96			
			5 DRUMS REFILLED	1,222.96			
1002413	02-29-24	XEROX CORPORATION	XEROX LEASE	375.63	375.63		375.63
99105988	02-01-24	AFLAC	JANUARY 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99105989	02-01-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	L.DOSSANTOS FINAL PERS	286.63	286.63		286.63
99105991	02-01-24	WELLS FARGO BANK	JAN 2024 LOC INTEREST EXP	48,212.50	48,212.50		48,212.50
99105993	02-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP # 21	47,771.97	0.00	47,771.97	47,771.97
99106005	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.19.24	37,172.49	37,172.49		37,172.49
99106014	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADJUSTMENTS - EE 212/EE 216	378.95	378.95		378.95
99106063	02-01-24	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST & PRINCIPAL	13,770.50	13,770.50		13,770.50
99106113	02-09-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.02.2024	176.25	176.25		176.25
99106114	02-09-24	STATE OF CA EDD	STATE TAX PPE 02.02.2024	14,079.83	14,079.83		14,079.83
99106115	02-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 02.02.2024	69,692.73	69,692.73		69,692.73
99106116	02-09-24	WELLS FARGO BANK	AUTO DEP PPE 02.02.2024	156,438.95	156,438.95		156,438.95
99106117	02-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.02.2024	23,274.25	23,274.25		23,274.25
99106166	02-05-24	PAYNEARME MT, INC.	JAN 2024 PAYNEARME FEES	8,176.99	8,176.99		8,176.99
99106167	02-08-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#10	19,637.00	0.00	19,637.00	19,637.00
99106210	02-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.02.2024	37,158.28	37,158.28		37,158.28
99106289	02-23-24	WELLS FARGO BANK	AUTO DEP PPE 02.16.24	136,582.16	136,582.16		136,582.16
99106290	02-16-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.16.24	56,468.17	56,468.17		56,468.17
99106291	02-23-24	STATE OF CA EDD	STATE TAX PPE 02.16.2024	11,285.96	11,285.96		11,285.96
99106293	02-09-24	STATE OF CA EDD	LATE PYMT FEE Q4 EDD	96.69	96.69		96.69
99106294	02-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.16.2024	23,523.49	23,523.49		23,523.49
99106314	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE01.05.24	4,957.21	4,957.21		4,957.21
99106315	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 01.19.24	2,747.30	2,747.30		2,747.30
99106316	02-02-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING PPE 02.02.24	756.69	756.69		756.69
99106317	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 02.16.24	232.15	232.15		232.15
99106367	02-22-24	PAYMENTUS CORPORATION	JAN 2024 CREDIT CARD FEES	3,932.65	3,932.65		3,932.65
99106401	02-01-24	STATE OF CA EDD	QUARTER 4 DE9 PAYMENT	643.70	643.70		643.70
99106412	02-29-24	WELLS FARGO - WELLSONE	JANUARY 2024 CC PAYMENT	54,444.71	54,444.71		54,444.71
99106432	02-01-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND WIRE	279,643.25	279,643.25		279,643.25
99106433	02-21-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND 02.21.24	6,415.62	6,415.62		6,415.62
PR020924	02-09-24	EMPLOYEES		1,066.23	1,066.23		1,066.23
PR022324	02-23-24	EMPLOYEES		319.41	319.41		319.41
			CURRENT CHECK TOTAL	2,544,544.4	2,254,517.1	290,027.3	2,544,544.4
TOTAL				2,544,544.45	2,254,517.12	290,027.33	2,544,544.45
188 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002272	02-08-24	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	9,850.31	364,339.35		364,339.35
			DWA RAC FEES - MAIN SYSTEM	354,489.04			
99106432	02-01-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND WIRE	279,643.25	279,643.25		279,643.25
1002401	02-29-24	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT MSWD-24-2	320.97	209,161.24		209,161.24
			UUT DECEMBER 2023	35,337.30			
			UUT DEC 23-24 COLLECTION	173,502.97			
99106116	02-09-24	WELLS FARGO BANK	AUTO DEP PPE 02.02.2024	156,438.95	156,438.95		156,438.95
1002368	02-22-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,854.41	140,636.36		140,636.36
			ELECTRIC BILL	32,731.34			
			ELECTRIC BILL	104,339.64			
			ELECTRIC BILL	2,042.18			
			01.08.2024 CREDIT	-1,331.21			
99106289	02-23-24	WELLS FARGO BANK	AUTO DEP PPE 02.16.24	136,582.16	136,582.16		136,582.16
1002269	02-08-24	CUMMINS SOUTHERN PLAINS LLC	PORTABLE GENERATOR	870.18	0.00	134,412.94	134,412.94
			ONE PORTABLE GENERATOR	133,542.76			
1002259	02-08-24	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2024 PREPAID INSURANCE	108,141.21	108,141.21		108,141.21
99106115	02-09-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 02.02.2024	69,692.73	69,692.73		69,692.73
99106290	02-16-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 02.16.24	56,468.17	56,468.17		56,468.17
99106412	02-29-24	WELLS FARGO - WELLSONE	JANUARY 2024 CC PAYMENT	54,444.71	54,444.71		54,444.71
1002348	02-15-24	WOODARD & CURRAN INC	STRATEGIC PLANNING SERVICES - PP #1	14,795.40	49,226.18		49,226.18
			STRATEGIC PLANNING SERVICES - PP #2	11,827.50			
			STRATEGIC PLANNING SERVICES PP #3	22,603.28			
99105991	02-01-24	WELLS FARGO BANK	JAN 2024 LOC INTEREST EXP	48,212.50	48,212.50		48,212.50
99105993	02-01-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP # 21	47,771.97	0.00	47,771.97	47,771.97
1002168	02-06-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	-40,957.92	-40,957.92		-40,957.92
1002260	02-08-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
99106005	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.19.24	37,172.49	37,172.49		37,172.49
99106210	02-15-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.02.2024	37,158.28	37,158.28		37,158.28
1002268	02-08-24	CORE & MAIN LP	CHECK VALVE - HORTON PLANT	1,562.38	36,951.15		36,951.15
			CHECK VALVE - HORTON PLANT	1,562.38			
			COMPANION FLG CI 8HOLE	601.25			
			INVENTORY	2,122.68			
			INVENTORY	486.60			
			FLEX COUPLINGS	808.13			
			COPPER TUBING	4,843.37			
			BRASS MTR BUSHINGS	1,858.69			
			FIRE PLUG VALVES	3,831.72			
			COPPER TUBING	4,843.37			
			COPPER TUBING	4,843.37			
			INVENTORY HARDWARE	6,809.20			
			FULL CIRCLE REPAIR CLAMP	2,778.01			
1002403	02-29-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	30,550.85	30,550.85		30,550.85
1002261	02-08-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES OCT-DEC 2023	26,655.35	0.00	26,655.35	26,655.35
99106294	02-23-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.16.2024	23,523.49	23,523.49		23,523.49
99106117	02-09-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.02.2024	23,274.25	23,274.25		23,274.25
1002397	02-29-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES DEC 2023	10,094.25	0.00	23,126.25	23,126.25
			AREA M-2 PROGRESS PAYMENT #9	13,032.00			
1002402	02-29-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,896.85	22,492.38		22,492.38
			SLUDGE HAULING	2,698.09			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			SLUDGE HAULING	2,615.55			
			SLUDGE HAULING	3,878.07			
			SLUDGE HAULING	2,000.00			
			SLUDGE HAULING	2,057.45			
			SLUDGE HAULING	4,346.37			
			SLUDGE HAULING	3,000.00			
1002298	02-08-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS DEC 2023	20,742.50	0.00	20,742.50	20,742.50
99106167	02-08-24	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#10	19,637.00	0.00	19,637.00	19,637.00
1002330	02-15-24	MANPOWER US INC.	STAFFING SERVICES	3,157.38	18,287.23		18,287.23
			STAFFING SERVICES	2,431.04			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,110.25			
			STAFFING SERVICES	2,482.40			
			STAFFING SERVICES	3,016.00			
			STAFFING SERVICES	1,607.76			
1002366	02-22-24	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FINANCIAL STATEMENT AUDIT	9,000.00	16,200.00		16,200.00
			FY23 DEC. BILLING - FINANCIAL STATEMENT AUDIT	2,000.00			
			PROGRESS BILLING - FINANCIAL STATEMENT AUDIT	5,200.00			
1002409	02-29-24	KYLE GROUNDWATER, INC.	WELL 34 - PP #1	15,803.70	0.00	15,803.70	15,803.70
1002407	02-29-24	INTELESYS	IT SERVICES FEB 2024	7,875.00	15,750.00		15,750.00
			IT SERVICES MARCH 2024	7,875.00			
99106114	02-09-24	STATE OF CA EDD	STATE TAX PPE 02.02.2024	14,079.83	14,079.83		14,079.83
99106063	02-01-24	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST & PRINCIPAL	13,770.50	13,770.50		13,770.50
1002301	02-08-24	UNITED WAY OF THE DESERT	FUNDS REPLENISHMENT/CLASS ACTION TERMS	13,620.18	13,620.18		13,620.18
1002267	02-08-24	BECK OIL, INC.	DIESEL FUEL	7,262.76	13,327.74		13,327.74
			UNLEADED GASOLINE	6,064.98			
1002300	02-08-24	UMETECH, INC.	IT SERVICES JAN 2024	13,278.75	13,278.75		13,278.75
1002374	02-22-24	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	3,577.43	11,919.94		11,919.94
			STANDBY PUMPING @ LIFT STATION	8,035.42			
			PICKUP CHARGE FOR PUMP RENTAL	307.09			
99106291	02-23-24	STATE OF CA EDD	STATE TAX PPE 02.16.2024	11,285.96	11,285.96		11,285.96
1002398	02-29-24	B-81 PAVING INC	SIDEWALK REPAIRS	11,020.00	11,020.00		11,020.00
1002323	02-15-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	5,183.00	10,361.16		10,361.16
			SLUDGE HAULING	5,178.16			
1002369	02-22-24	SWAIN ELECTRIC MOTOR SERVICE	COMPLETE MOTOR & PUMP OVERHAUL	10,178.89	10,178.89		10,178.89
1002339	02-15-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,400.70	9,017.70		9,017.70
			LEGAL SERVICES OVER RETAINER	6,500.00			
			LEGAL SERVICES SGMA	117.00			
99106166	02-05-24	PAYNEARME MT, INC.	JAN 2024 PAYNEARME FEES	8,176.99	8,176.99		8,176.99
1002328	02-15-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,890.84	7,747.42		7,747.42
			MONTHLY BILLING SERVICE	1,575.31			
			NEWSLETTER INSERT	1,281.27			
1002332	02-15-24	MCDONALD ELECTRIC, INC	NORTHBRIDGE BOOSTERS 1 & 2 REPAIRS	7,188.30	7,188.30		7,188.30
1002303	02-08-24	USA BLUEBOOK	PVDF QUILLS - WATER PRODUCTION	1,153.70	6,472.84		6,472.84
			FITTINGS - WATER PRODUCTION	585.30			
			FITTINGS - WATER PRODUCTION	1,073.38			
			UNION TEES - WATER PRODUCTION	122.72			
			STEEL TUBINGS - WATER PRODUCTION	86.16			
			STEEL CONNECTORS - WATER PRODUCTION	66.69			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
			WATER PRODUCTION PUMP	3,384.89			
99106433	02-21-24	US BANK CORPORATE TRUST SERVICES	AD13 COUNTY FUND 02.21.24	6,415.62	6,415.62		6,415.62
1002295	02-08-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,956.61	5,956.61		5,956.61
1002275	02-08-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,898.58	5,925.68		5,925.68
			SLUDGE HAULING	4,027.10			
1002371	02-22-24	URBAN HABITAT	LANDSCAPE SERVICES	5,900.00	5,900.00		5,900.00
1002292	02-08-24	ROBERT G MODRICH	JAN 2024 UNIDATA MAINTENANCE	5,868.00	5,868.00		5,868.00
1002284	02-08-24	PALM SPRINGS AIR MUSEUM INC.	EDUCATIONAL GALA FUNDRAISER	5,750.00	5,750.00		5,750.00
1002411	02-29-24	URBAN HABITAT	LANDSCAPE SERVICES	5,550.00	5,550.00		5,550.00
99106314	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE01.05.24	4,957.21	4,957.21		4,957.21
1002283	02-08-24	ON POWER INDUSTRIES, LLC	REPAIRS TO LIFT ST. GENERATOR	4,910.00	4,910.00		4,910.00
1002361	02-22-24	INFOSEND INC	MONTHLY BILLING SERVICES	4,490.36	4,490.36		4,490.36
1002345	02-15-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.80 TONS BASE MATERIAL	540.90	4,343.14		4,343.14
			RESTOCK 25.55 TONS BASE MATERIAL	535.66			
			RESTOCK COLD MIX - CORP. YARD	3,266.58			
1002357	02-22-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,243.55	4,243.55		4,243.55
1002370	02-22-24	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2024 PREPAID INSURANCE	4,201.91	4,201.91		4,201.91
1002360	02-22-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	4,051.64	4,051.64		4,051.64
1002314	02-15-24	CARPI & CLAY. INC	FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
99106367	02-22-24	PAYMENTUS CORPORATION	JAN 2024 CREDIT CARD FEES	3,932.65	3,932.65		3,932.65
1002311	02-15-24	BDP INDUSTRIES, INC.	REPLACEMENT BELT	3,675.86	3,675.86		3,675.86
1002412	02-29-24	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96	3,668.88		3,668.88
			5 DRUMS REFILLED	1,222.96			
			5 DRUMS REFILLED	1,222.96			
1002324	02-15-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES	1,830.00			
1002334	02-15-24	ON POWER INDUSTRIES, LLC	WELL 32 SWITCHGEAR MAINTENANCE	3,450.00	3,450.00		3,450.00
1002336	02-15-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	3,327.00	3,327.00		3,327.00
1002288	02-08-24	POWERPLAN OIB	REPAIR PARTS - VACTOR TRAILER	2,141.48	3,240.30		3,240.30
			SERVICE REPAIRS UNIT #385	1,098.82			
99105988	02-01-24	AFLAC	JANUARY 2024 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99106315	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 01.19.24	2,747.30	2,747.30		2,747.30
1002327	02-15-24	HACH COMPANY	LAB KIT - HORTON PLANT	2,329.56	2,329.56		2,329.56
1002304	02-08-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL #5668998	978.37	1,956.74		1,956.74
			4 DRUMS REFILLED	978.37			
1002373	02-22-24	WESTECH ENGINEERING LLC	REPLACEMENT SKIMMER BLADE CLAR. #5	1,879.16	1,879.16		1,879.16
1002274	02-08-24	DURABLE COATING INC	LINE X COATING TRK# 439	1,862.00	1,862.00		1,862.00
1002293	02-08-24	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - PMT #6 - MSWD V. SCE	1,831.50	0.00	1,831.50	1,831.50
1002333	02-15-24	NANCY SCHELLING	TURF REBATE	1,670.00	1,670.00		1,670.00
1002291	02-08-24	RAY LOPEZ ASSOCIATES	PLAN CHECK SERVICES	1,662.50	1,662.50		1,662.50
1002315	02-15-24	CASAMAR GROUP, LLC	S.E.P. DECEMBER 2023	85.71	1,656.61		1,656.61
			LABOR COMPLIANCE - ONPOWER 01/2024	716.27			
			LABOR COMPLIANCE - LEGEND PUMP 01/2024	92.24			
			LABOR COMPLIANCE - LO LYNCH 01/2024	92.24			
			LABOR COMPLIANCE - MCDONALD ELEC. 01/2024	138.35			
			LABOR COMPLIANCE - URBAN HABITAT 01/2024	531.80			
1002320	02-15-24	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE & ASPHALT	1,560.00	1,560.00		1,560.00
1002289	02-08-24	PROFORMA	PAYROLL CHECKS	366.87	1,474.48		1,474.48
			DOOR HANGERS	1,107.61			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002354	02-22-24	DESERT VALLEY DISPOSAL, INC.	JANUARY SERVICE	544.89	1,338.79		1,338.79
			JANUARY SERVICE - CORP YARD	793.90			
1002299	02-08-24	TOPS N BARRICADES, INC	SURVEY FLAGS	108.75	1,282.52		1,282.52
			SAFETY JACKETS	113.46			
			LIGHTBARS - FLEET MAINTENANCE	1,060.31			
1002279	02-08-24	GRAINGER	BAND SAW - FLEET MAIN.	1,103.20	1,103.20		1,103.20
PR020924	02-09-24	EMPLOYEES		1,066.23	1,066.23		1,066.23
1002266	02-08-24	BABCOCK LABORATORIES, INC.	TDS - HORTON WWTP	52.02	1,039.13		1,039.13
			TOTAL N PACKAGE - HWWTP/DCWWTP	210.56			
			TOTAL N PACKAGE - HORTON INF.	151.10			
			TOTAL N PACKAGE - HORTON CLARIFIERS	625.45			
1002399	02-29-24	BABCOCK LABORATORIES, INC.	RWRF WATER TESTING	262.60	1,031.77		1,031.77
			HORTON WWTP TESTING	375.27			
			HORTON WWTP WATER TESTING	393.90			
1002410	02-29-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,266.49	1,030.11		1,030.11
			CREDIT CORRECTION	-4,236.38			
1002308	02-15-24	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,000.00	1,000.00		1,000.00
1002276	02-08-24	FASTENAL COMPANY	RESTOCK WIRING & FUSES - FLEET MAINT.	316.43	911.02		911.02
			RESTOCK NUTS & BOLTS - FLEET MAINT.	594.59			
1002282	02-08-24	O'REILLY AUTOMOTIVE INC.	BRAKE PAD REPLACEMENT	247.38	854.46		854.46
			BRAKE CLEANER RESTOCK - FLEET MAINT.	24.97			
			RESTOCK 5 GAL DRUM - FLEET MAINT.	407.30			
			REPAIR MATERIAL - FLEET MAINT.	106.32			
			FLEET MAINT. INVENTORY	68.49			
1002353	02-22-24	CASAMAR GROUP, LLC	S.E.P. JAN. 2024	784.00	784.00		784.00
99106316	02-02-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING PPE 02.02.24	756.69	756.69		756.69
1002352	02-22-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	331.89	739.14		739.14
			UNIFORM SERVICES	360.95			
			UNIFORM SERVICES	46.30			
1002378	02-22-24	HOUSTON & HARRIS PCS INC	ACCOUNT REFUND 65810 HACIENDA AVE	713.48	713.48		713.48
1002359	02-22-24	HDL COREN & CONE	2022-2023 ACFR STATISTICAL PACKAGE	695.00	695.00		695.00
1002382	02-22-24	RANDY MOORE	ACCOUNT REFUND 66212 7TH ST	657.80	657.80		657.80
1002365	02-22-24	QUADIANT FINANCE USA, INC.	LEASE PAYMENT	650.58	650.58		650.58
1002316	02-15-24	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT & CONSULTING	650.00	650.00		650.00
99106401	02-01-24	STATE OF CA EDD	QUARTER 4 DE9 PAYMENT	643.70	643.70		643.70
1002312	02-15-24	BEST SIGNS, INC	VINYL DECALS - DISTRICT VEHICLE	589.95	589.95		589.95
1002372	02-22-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002307	02-15-24	AIR & HOSE SOURCE INC.	HARDWARE - HORTON PLANT	185.96	563.32		563.32
			REPLACEMENT HOSE - VACTOR TRAILER	377.36			
1002290	02-08-24	QUADIANT FINANCE USA, INC.	POSTAGE REPLENISHMENT	559.54	559.54		559.54
1002338	02-15-24	SA RECYCLING LLC	DUMP FEES	552.50	552.50		552.50
1002280	02-08-24	KURT LEWIS	CLAIMS PAYMENT	500.00	500.00		500.00
1002322	02-15-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB FASHION SHOW SPONSORSHIP	500.00	500.00		500.00
1002355	02-22-24	DESERT HORTICULTURAL SOCIETY	ANNUAL GARDEN TOUR SPONSORSHIP	500.00	500.00		500.00
1002321	02-15-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE & ALIGNMENT - TRK #410	485.49	485.49		485.49
1002381	02-22-24	PALARI VILLAS DHS, LLC	ACCOUNT REFUND 13829 SCENIC CREST CIR	469.75	469.75		469.75
1002356	02-22-24	DESERT URGENT CARE	PHYSICALS	425.00	425.00		425.00
1002362	02-22-24	IVAN SEWELL	MILEAGE REIMBURSEMENT	399.32	399.32		399.32
1002264	02-08-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 01.24.24	399.21	399.21		399.21



CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002340	02-15-24	SMITH PIPE & SUPPLY, INC	PVC PIPE FOR VAC TRAILERS	394.99	394.99		394.99
99106014	02-02-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADJUSTMENTS - EE 212/EE 216	378.95	378.95		378.95
1002413	02-29-24	XEROX CORPORATION	XEROX LEASE	375.63	375.63		375.63
1002342	02-15-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	372.25	372.25		372.25
1002313	02-15-24	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	62.07	369.67		369.67
			MONTHLY SERVICE CHARGE	307.60			
1002343	02-15-24	USA BLUEBOOK	HARDWARE - HORTON PLANT	54.04	366.30		366.30
			DEIONIZED WATER, CHART PENS, VACUUM GAUGE	312.26			
1002296	02-08-24	STATE WATER RES CONTROL BRD	WELL EXTRACTION - FY 22/23	350.00	350.00		350.00
1002306	02-15-24	ADT COMMERCIAL LLC	SECURITY ALARM	347.24	347.24		347.24
1002349	02-15-24	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	343.73		343.73
1002351	02-22-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	336.43	336.43		336.43
1002347	02-15-24	WHITE CAP CONSTRUCTION SUPPLY	BLUE MARKING PAINT & SAFETY VESTS	330.15	330.15		330.15
1002363	02-22-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	330.13	330.13		330.13
75612	02-21-24	ANTONIO L BUGARIN	ACCOUNT REFUND 13128 RUSHMORE AVE	-330.13	-330.13		-330.13
1002281	02-08-24	MATHESON TRI-GAS, INC	RESTOCK DURACELL BATTERIES	328.51	328.51		328.51
1002270	02-08-24	CWEA	CWEA MEMBERSHIP RENEWAL - CHRIS J.	324.00	324.00		324.00
1002273	02-08-24	DESERT PROMOTIONS	POLOS/JACKETS	321.90	321.90		321.90
PR022324	02-23-24	EMPLOYEES		319.41	319.41		319.41
1002319	02-15-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 26	286.70	313.04		313.04
			CONDUIT PIPE	26.34			
1002263	02-08-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	309.48	309.48		309.48
1002285	02-08-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICE - ADMIN	90.00	300.00		300.00
			PEST CONTROL SERVICE - CORP. YARD	45.00			
			PEST CONTROL SERVICE BAIT BOX - CORP YARD	60.00			
			PEST CONTROL SERVICE - ANNEX BUILDING	65.00			
			PEST CONTROL SERVICE BAIT BOX - ADMIN	40.00			
1002309	02-15-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	299.43	299.43		299.43
99105989	02-01-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	L.DOSSANTOS FINAL PERS	286.63	286.63		286.63
1002287	02-08-24	PAYNEARME MT, INC.	CHARGEBACKS/ACH RETURNS	265.00	265.00		265.00
1002337	02-15-24	RUSS MARTIN	MILEAGE REIMBURSEMENT - JANUARY 2024	251.92	251.92		251.92
99106317	02-26-24	STATE OF CA EDD	STATE UNEMPL. & TRAINING TAX PPE 02.16.24	232.15	232.15		232.15
1002404	02-29-24	FARMER BROS. CO	COFFEE ORDER	231.48	231.48		231.48
1002325	02-15-24	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1002318	02-15-24	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENTS	213.18	213.18		213.18
1002331	02-15-24	MATHESON TRI-GAS, INC	CLEAR SAFETY GOGGLES	193.95	193.95		193.95
1002329	02-15-24	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	190.00	190.00		190.00
1002294	02-08-24	SO CAL GAS	GAS BILL - 01/2024	179.85	179.85		179.85
99106113	02-09-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 02.02.2024	176.25	176.25		176.25
1002376	02-22-24	ARB, INC	ACCOUNT REFUND RUSHMORE	169.59	169.59		169.59
1002265	02-08-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST EQUIPMENT CALIBRATION FEE	165.00	165.00		165.00
1002377	02-22-24	ARLENA FRANCO	ACCOUNT REFUND 66119 CAHUILLA AVE "H"	164.00	164.00		164.00
1002317	02-15-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	160.00	160.00		160.00
1002278	02-08-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 11	150.00	150.00		150.00
1002326	02-15-24	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PMT 11	150.00	150.00		150.00
1002406	02-29-24	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PMT 12	150.00	150.00		150.00
1002364	02-22-24	PHENOVA, INC.	IN-HOUSE PE SAMPLES	147.85	147.85		147.85
1002310	02-15-24	AUTO ZONE STORES LLC	SHOCK ABSORBER REPLACEMENTS - TRK #418	144.51	144.51		144.51
1002286	02-08-24	PARKERS BUILDING SUPPLY	CABLE CLAMPS	7.09	124.00		124.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			SAFETY LIGHTS - FLEET MAINT.	57.69			
			REPAIR MATERIAL - ANNEX BLDG ROOF	59.22			
1002271	02-08-24	DESERT ELECTRIC SUPPLY	REPAIR PARTS - WELL 25	111.33	111.33		111.33
1002358	02-22-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	103.30		103.30
			WELLS FARGO OVERNIGHT FEE	51.71			
99106293	02-09-24	STATE OF CA EDD	LATE PYMT FEE Q4 EDD	96.69	96.69		96.69
1002408	02-29-24	KILLER BEE PEST CONTROL	BEE REMOVAL	95.00	95.00		95.00
1002305	02-15-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002350	02-22-24	ABSOLUTE STANDARDS INC	LAB TESTING	90.00	90.00		90.00
1002385	02-22-24	USHA SODHI	ACCOUNT REFUND 12805 COTTONWOOD RD	82.00	82.00		82.00
1002386	02-22-24	USHA SODHI	ACCOUNT REFUND 12793 COTTONWOOD RD	82.00	82.00		82.00
1002297	02-08-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	79.73	79.73		79.73
1002393	02-23-24	MICHAEL KRAFT	ACCOUNT REFUND 11633 SKY POINTE DR	69.76	69.76		69.76
1002302	02-08-24	USA-FACT INC	BACKGROUND CHECK	64.83	64.83		64.83
1002388	02-23-24	ASHLEY MURGUIA ALCARAZ	ACCOUNT REFUND 66777 MISSION LAKES BLVD	64.65	64.65		64.65
1002344	02-15-24	VAGABOND WELDING SUPPLY	MATERIAL FOR HYDRANT LOCKS	61.99	61.99		61.99
1002375	02-22-24	ANGELA YETENEKYAN	ACCOUNT REFUND 9035 SILVER STAR AVE	61.93	61.93		61.93
1002395	02-23-24	ROBERT L JANOPOULOS	ACCOUNT REFUND 65625 AVE CADENA	58.65	58.65		58.65
1002367	02-22-24	SA RECYCLING LLC	GREENWASTE HORTON PLANT	54.60	54.60		54.60
1002405	02-29-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.82	51.82		51.82
1002277	02-08-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.59	51.59		51.59
1002390	02-23-24	HEATHER REDMAN	ACCOUNT REFUND 9400 EKWANOK DR	50.43	50.43		50.43
1002392	02-23-24	MARIA E GUTIERREZ	ACCOUNT REFUND 66985 FLORA AVE	46.87	46.87		46.87
1002400	02-29-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 01/2024	46.12	0.00	46.12	46.12
1002383	02-22-24	RENE HERNANDEZ NIETO	ACCOUNT REFUND 66977 PIERSON BLVD	42.83	42.83		42.83
1002262	02-08-24	AMBER DUFF	MILEAGE REIMBURSEMENT	41.54	41.54		41.54
1002394	02-23-24	RICHARD WILKINS	ACCOUNT REFUND 9691 APAWAMIS RD	40.01	40.01		40.01
1002346	02-15-24	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK RENTAL	26.75	26.75		26.75
1002335	02-15-24	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	17.23	17.23		17.23
1002384	02-22-24	ROBERT W BARRETT	ACCOUNT REFUND 69525 DILLON RD #150	14.96	14.96		14.96
1002341	02-15-24	THE UPS STORE #5062	SHIPPING FEE	14.43	14.43		14.43
1002396	02-23-24	SEAN RAZMY	ACCOUNT REFUND 13591 OVERLOOK DR	13.63	13.63		13.63
1002389	02-23-24	CHRIS MCNUTT	ACCOUNT REFUND 9260 AVE JALISCO	10.25	10.25		10.25
1002391	02-23-24	JOEL RICO	ACCOUNT REFUND 66300 6TH ST	7.08	7.08		7.08
1002380	02-22-24	NORMA GUTHRIE	ACCOUNT REFUND 12850 MAUI WAY	5.24	5.24		5.24
1002379	02-22-24	KELLY CROSS	ACCOUNT REFUND 15300 PALM DR #7	3.04	3.04		3.04
1002387	02-23-24	ANNETTA GARLAND	ACCOUNT REFUND 13915 WEST DR	2.99	2.99		2.99
			CURRENT CHECK TOTAL	2,544,544.4	2,254,517.1	290,027.3	2,544,544.4
TOTAL				2,544,544.45	2,254,517.12	290,027.33	2,544,544.45
188 records listed							