

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001954	12-14-23	ABSOLUTE STANDARDS INC	LAB TESTING	815.00	815.00		815.00
1001955	12-14-23	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2024 PREPAID INSURANCE	108,525.59	108,525.59		108,525.59
1001993	12-21-23	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	251.27	251.27		251.27
1001994	12-21-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PMT #8	760.00	0.00	760.00	760.00
99105450	12-19-23	AFLAC	NOVEMBER 2023 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1001995	12-21-23	AIR & HOSE SOURCE INC.	COMPRESSION ADAPTERS - HORTON PLANT	26.10	26.10		26.10
1002031	12-27-23	ALEXANDER NINE	EDUCATION REIMBURSEMENT	781.00	781.00		781.00
1002046	12-29-23	ANA PPAZIAN	ACCOUNT REFUND 13725 HERMANO WAY	72.37	72.37		72.37
1002032	12-27-23	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	262.76	262.76		262.76
1001928	12-07-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	46.30	598.96		598.96
			UNIFORM SERVICES 11.22.23	552.66			
1001956	12-14-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.25.23	304.87	835.41		835.41
			UNIFORM SERVICES 12.06.23	265.27			
			UNIFORM SERVICES 11.29.23	265.27			
1001957	12-14-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	200.54	5,037.16		5,037.16
			E. COLI TESTING	375.15			
			E.COLI GROUNDWATER TESTING	250.10			
			TOTAL N PACKAGE	1,270.47			
			TOTAL N PACKAGE RWRP GROUNDWATER #1	846.98			
			DC EFFLUENT TESTING	559.16			
			TOTAL/FECAL COLIFORM HORTON BELT PRESS	1,534.76			
1001996	12-21-23	BABCOCK LABORATORIES, INC.	CANNDESCENT	510.77	510.77		510.77
1002033	12-27-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	200.54	200.54		200.54
1001958	12-14-23	BECK OIL, INC.	UNLEADED GASOLINE	10,043.39	15,380.99		15,380.99
			DIESEL FUEL	5,337.60			
1001997	12-21-23	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICES	297.12	347.91		347.91
			NOVEMBER MONTHLY SERVICES	50.79			
99105325	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 01.21.22	110.59	110.59		110.59
99105345	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.24.23	36,374.42	36,374.42		36,374.42
99105437	12-18-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 02.04.22	73.42	73.42		73.42
99105491	12-21-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.08.2023	35,595.09	35,595.09		35,595.09
1000456	12-18-23	CALIFORNIA DEBT AND INVESTMENT	2023 INSTALLMENT PURCHASE AGREEMENT	-3,750.00	-3,750.00		-3,750.00
1001998	12-21-23	CALIFORNIA DEBT AND INVESTMENT	2023 INSTALLMENT PURCHASE AGREEMENT	3,750.00	3,750.00		3,750.00
1002034	12-27-23	CALVIN LUDVIGSEN	CLAIMS PAYMENT	1,093.88	1,093.88		1,093.88
1001959	12-14-23	CARPI & CLAY, INC	FEDERAL ADVOCACY - NOC 2023	4,000.00	4,000.00		4,000.00
1001960	12-14-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE 11/2023	214.26	637.94		637.94
			LABOR COMPLIANCE - URBAN HABITAT 11/2023	254.69			
			LABOR COMPLIANCE - LO LYNCH 11/2023	168.99			
1001999	12-21-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 11/2023	171.41	0.00	171.41	171.41
1001961	12-14-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - DEC 2023	650.00	650.00		650.00
1001929	12-07-23	CITY OF DESERT HOT SPRINGS	UU TAX SEPTEMBER 2023	49,604.36	49,604.36		49,604.36
1001962	12-14-23	CITY OF DESERT HOT SPRINGS	UUT OCTOBER 2023	29,544.08	29,544.08		29,544.08
1001963	12-14-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	270.00	270.00		270.00
1002036	12-27-23	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - OCT 2023	11,126.00	11,126.00		11,126.00
1001964	12-14-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	345.00	345.00		345.00
1001930	12-07-23	CORE & MAIN LP	HARDWARE INVENTORY ITEMS	16,171.55	32,091.91		32,091.91
			PVC PIPE	1,120.18			
			GATE VALVES	7,763.39			
			GATE VALVE	1,497.73			
			SWING CHECK VALVE	3,738.93			
			HARDWARE INVENTORY	940.77			
			CLA-VAL REPAIR KIT	859.36			

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1002035	12-27-23	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #1 - T&M LABOR	1,820.00	0.00	1,820.00	1,820.00
1002000	12-21-23	CV STRATEGIES	MSWD CALENDAR SERVICES/FI VIDEO SERVICES	3,091.25 2,341.25	5,432.50		5,432.50
1002001	12-21-23	CYPRESS DENTAL ADMINISTRATORS	JAN 2024 PREPAID DENTAL	4,917.70	4,917.70		4,917.70
1002047	12-29-23	DANIEL/CATHERINE SCHRAMER	ACCOUNT REFUND 8550 ANNANDALE AVE	9.68	9.68		9.68
1002048	12-29-23	DANNY BIGHAM	ACCOUNT REFUND 66215 CAHUILLA AVE	24.83	24.83		24.83
1002049	12-29-23	DAVID RUBARTH	ACCOUNT REFUND 15020 VIA MONTANA	9.17	9.17		9.17
1002002	12-21-23	DESERT ELECTRIC SUPPLY	FITTINGS FOR DW29 CL2 PRODUCTION	48.59	48.59		48.59
1002003	12-21-23	DESERT VALLEY DISPOSAL, INC.	SERVICE CHARGES - CORP YARD SERVICE CHARGES - ADMIN BUILDING	793.90 544.89	1,338.79		1,338.79
1002004	12-21-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #9	361,378.27	0.00	361,378.27	361,378.27
99105524	12-20-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#9	19,019.91	0.00	19,019.91	19,019.91
1001931	12-07-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	6,656.66	6,656.66		6,656.66
1001965	12-14-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,316.15	11,104.84		11,104.84
			SLUDGE HAULING	4,268.83			
			SLUDGE HAULING	1,914.38			
			SLUDGE HAULING	3,926.79			
			SLUDGE HAULING	3,947.52			
			SLUDGE HAULING CREDIT	-4,268.83			
1002005	12-21-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	4,488.68	4,488.68		4,488.68
1002037	12-27-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,034.19	10,979.29		10,979.29
			SLUDGE HAULING	1,307.17			
			BELT TRAILER	2,000.00			
			TRACTOR UNIT - SLUDGE HAULING	3,000.00			
			SLUDGE HAULING	2,637.93			
99105226	12-01-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.24.23	52,265.20	52,265.20		52,265.20
99105404	12-15-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.08.23	51,273.94	51,273.94		51,273.94
99105522	12-29-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.22.23	51,180.74	51,180.74		51,180.74
1002050	12-29-23	ELIZABETH GUTIERREZ	ACCOUNT REFUND 66020 GRANADA AVE	79.85	79.85		79.85
PR120123	12-01-23	EMPLOYEES		1,970.17	1,970.17		1,970.17
PR121523	12-15-23	EMPLOYEES		1,171.81	1,171.81		1,171.81
PR122923	12-29-23	EMPLOYEES		0.00	0.00		0.00
PR123023	12-30-23	EMPLOYEES		-7,536.11	-7,536.11		-7,536.11
1002006	12-21-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 12/2023	18,209.43	18,209.43		18,209.43
1001966	12-14-23	EXECUTIVE FACILITIES SERVICES, INC.	CREDIT MEMO - JANITORIAL SERVICE 09/2023	-305.00	7,930.00		7,930.00
			JANITORIAL SERVICES - 10/2023	1,830.00			
			OCTOBER DISINFECTION SERVICES	1,830.00			
			NOVEMBER JANITORIAL SERVICES	2,287.50			
			DISINFECTION SERVICES - 11/2023	2,287.50			
1001967	12-14-23	FARMER BROS. CO	COFFEE & TEA ORDER	495.72	495.72		495.72
99105324	12-07-23	FARMERS & MERCHANTS BANK	DEBT PAYABLE - DEC. 2023	12,190.95	12,190.95		12,190.95
1001968	12-14-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.17	48.17		48.17
1002007	12-21-23	FEDEX	OVERNIGHT FEE	48.07	48.07		48.07
1002008	12-21-23	FERGUSON WATERWORKS #1083	COUPLINGS	611.04	611.04		611.04
1001969	12-14-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001932	12-07-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.24.23	150.00	150.00		150.00
1002009	12-21-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.08.23 PMT #8	150.00	150.00		150.00
1002010	12-21-23	GLENN B. DORNING, INC.	REPLACEMENT RIPPERS	2,773.13	2,773.13		2,773.13
1002011	12-21-23	GRAINGER	PIPE PLUGS - HORTON PLANT	462.80	654.45		654.45
			TETHER FLOAT, WIRE LEADS - HORTON PLANT	191.65			
1001933	12-07-23	HI-DESERT AIR INC.	DUCTLESS SPLIT A/C INSTALLATION	22,800.00	22,800.00		22,800.00
1002038	12-27-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	959.01	959.01		959.01

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1001970	12-14-23	INFOSEND INC	NEWSLETTER INSERT-OCT	1,309.08	1,309.08		1,309.08
1002012	12-21-23	INFOSEND INC	MONTHLY BILLING SERVICES NOVEMBER 2023 JULY NEWSLETTER INSERT	4,284.45 1,235.02	5,519.47		5,519.47
1002013	12-21-23	INNOVYZE LLC	UPGRADE WATER & SEWER GEM SOFTWARE	18,375.00	18,375.00		18,375.00
1001971	12-14-23	IVAN SEWELL	I. SEWELL MILEAGE REIMB.	120.52	120.52		120.52
1002051	12-29-23	JULIO OMAR OROZCO	ACCOUNT REFUND 15800 VIA VISTA	30.46	30.46		30.46
1001934	12-07-23	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	285.00	285.00		285.00
1001972	12-14-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROGRAM PP #4	2,047.50	0.00	2,047.50	2,047.50
1001935	12-07-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 PUMP EQUIPMENT - LO LYNCH	179,803.00	0.00	179,803.00	179,803.00
1001936	12-07-23	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #10	54,663.28	0.00	54,663.28	54,663.28
99105228	12-01-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.24.23	12,088.27	12,088.27		12,088.27
99105406	12-15-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.08.2023	11,059.93	11,059.93		11,059.93
99105523	12-29-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.22.23	9,647.77	9,647.77		9,647.77
1002052	12-29-23	LORI R MESSNER	ACCOUNT REFUND 13160 HALBRENT AVE	51.61	51.61		51.61
1002053	12-29-23	LUIS HERNANDEZ	ACCOUNT REFUND 66935 ESTRELLA AVE	3.07	3.07		3.07
1002054	12-29-23	LUIS NAYOTL	ACCOUNT REFUND 10301 PALM DR	33.96	33.96		33.96
1002014	12-21-23	MAC'S MOBILE AUTOGLASS	REPLACEMENT GLASS UNIT #424	150.00	150.00		150.00
1001937	12-07-23	MANPOWER US INC.	METER READER TEMP. - ALEX M. WWTP OIT - ISAAC LOPEZ	1,607.76 1,600.00	4,878.16		4,878.16
			METER READER TEMP - ALEX M.	1,670.40			
1001973	12-14-23	MANPOWER US INC.	STAFFING SERVICES - ADMIN	2,494.81	21,581.10		21,581.10
			STAFFING SERVICES - GM REPORT/GRANTS	3,157.38			
			STAFFING SERVICES - GM REPORT/GRANTS	3,534.38			
			STAFFING SERVICES - GM REPORT/GRANTS	3,581.50			
			STAFFING SERVICES - ADMIN	2,580.15			
			STAFFING SERVICES - FIELD SERVICE STAFF	1,211.04			
			STAFFING SERVICES - WWTP OIT	1,220.00			
			STAFFING SERVICES - WWTP OIT	260.00			
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - WWTP OIT	271.44			
			STAFFING SERVICES - FIELD SERVICE STAFF	1,670.40			
1002015	12-21-23	MANPOWER US INC.	WHITTEN, WILLIAM - BUSINESS ANALYST NUSSER, MICHAEL - WATER RES. ASSOC.	2,439.42 3,298.75	18,425.82		18,425.82
			WHITTEN, WILLIAM - BUSINESS ANALYST	1,999.72			
			WHITTEN, WILLIAM - BUSINESS ANALYST	2,482.40			
			NUSSER, MICHAEL- WATER RES. ASSOC.	1,837.88			
			WHITTEN, WILLIAM- BUSINESS ANALYST	445.12			
			NUSSER, MICHAEL - WATER RES. ASSOC.	3,440.13			
			WHITTEN WILLIAM - BUSINESS ANALYST	2,482.40			
1002039	12-27-23	MANPOWER US INC.	WWTP OIT- ISAAC LOPEZ METER READER TEMP. - ALEX M. WWTP OIT - ISAAC LOPEZ METER READER TEMP. - ALEX M.	1,600.00 1,002.24 1,600.00 1,670.40	5,872.64		5,872.64
1002055	12-29-23	MARIO CRNIC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	85.96	85.96		85.96
1002016	12-21-23	MCCROMETER INC	FLOW METER MCCROMETER MCCROMETER ULTRA MAG METER	2,613.67 8,747.42	2,613.67	8,747.42	11,361.09
1002056	12-29-23	MICHAEL TYRELL BROWN	ACCOUNT REFUND 9930 BROOKLINE AVE	44.15	44.15		44.15
1002040	12-27-23	NCL OF WISCONSIN, INC	LITER C-37L CONDUCTIVITY STANDARD	119.00	119.00		119.00
1001974	12-14-23	O'REILLY AUTOMOTIVE INC.	LED LIGHTS FOR UNIT #385 REPLACEMENT WIPER BLADES UNIT #410 REPLACEMENT OIL FILTER UNIT #409 REPLACEMENT HEX NUT UNIT #435	43.08 55.15 47.56 4.95	797.95		797.95

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				AMOUNT			
			REPLACEMENT OIL FILTER	113.51			
			WINDSHIELD WASHER FLUID #403	4.59			
			REPLACEMENT WIPER BLADES	22.52			
			WINDSHIELD WASHER FLUID	14.97			
			REPLACEMENT RADIATOR CAP #117	12.38			
			REPLACEMENT BRAKES/ROTORS	372.86			
			REPLACEMENT OIL FILTER	57.90			
			WIRE CONNECTOR, FUSE HOLDER UNIT #402	8.22			
			FUSE HOLDER, ROCKER SWITCH	40.26			
1001975	12-14-23	PALM SPRINGS CHAMBER OF COMMERCE	PSCOC RENEWAL DUES	350.00	350.00		350.00
1001976	12-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BUILDING	65.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - BAIT BOX @ CORP YARD	60.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX @ ADMIN	40.00			
1001938	12-07-23	PARKERS BUILDING SUPPLY	ITEMS FOR PARADE FLOAT	3.99	269.62		269.62
			ADMIN BUILDING REPAIR ITEMS	47.39			
			ITEMS FOR PARADE FLOAT	74.00			
			STAPLES FOR PARADE FLOAT	5.91			
			ITEMS FOR PARADE FLOAT	46.46			
			ITEMS FOR DHS PARADE FLOAT	48.28			
			DOOR LOCK FOR ENGINEERING OFFICE	15.07			
			REPLACEMENT LED BULBS	19.38			
			BAR/CHAIN OIL FOR DISTRICT CHAINSAWS	9.14			
1001977	12-14-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	14.31	50.38		50.38
			PARADE FLOAT ITEMS	36.07			
1002041	12-27-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR WELL SITES	10.43	10.43		10.43
1001949	12-11-23	PATTY MCHUGH	ACCOUNT REFUND 64429 LEMA CT	110.04	110.04		110.04
99105460	12-18-23	PAYMENTUS CORPORATION	NOV. 2023 CREDIT CARD FEES	3,789.15	3,789.15		3,789.15
99105323	12-06-23	PAYNEARME MT, INC.	NOV. 2023 PAYNEARME FEES	7,587.59	7,587.59		7,587.59
1001978	12-14-23	PLANIT REPROGRAPHICS	MSWD 2024 CALENDARS	3,060.64	3,060.64		3,060.64
1002017	12-21-23	POLLARD WATER.COM EAST	ZENNER HYDRANT LOCKS	560.30	560.30		560.30
1002057	12-29-23	POWELL CONSTRUCTORS INC	ACCOUNT REFUND PIERSON BLVD E OF DESERT TERRACE WY	629.86	629.86		629.86
1001939	12-07-23	PROBOLSKY RESEARCH	CUSTOMER SURVEY	11,000.00	11,000.00		11,000.00
1001940	12-07-23	RAP FOUNDATION	SENIOR INSPIRATION AWARDS SPONSORSHIP	600.00	600.00		600.00
1001979	12-14-23	RAY LOPEZ ASSOCIATES	LANDSCAPE PLAN CHECKS, INSPECTIONS NOVEMBER 2023	6,357.42	6,357.42		6,357.42
99105405	12-18-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 12.08.2023	176.25	176.25		176.25
1001941	12-07-23	ROBERT G MODRICH	NOV 2023 UNIDATA MAINTENANCE	5,430.00	5,430.00		5,430.00
1001980	12-14-23	ROBERT GRIFFITH	R. GRIFFITH - MILEAGE REIMB.	103.49	103.49		103.49
1001981	12-14-23	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	322.91	322.91		322.91
1001950	12-11-23	SHAUNA THOMAS	ACCOUNT REFUND 66202 1ST ST	62.51	62.51		62.51
1001942	12-07-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE PMT #4	3,814.65	0.00	3,814.65	3,814.65
1002018	12-21-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 MSWD V. SCE - PMT #5	1,248.75	0.00	1,248.75	1,248.75
1001951	12-11-23	SIQBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	13.63	13.63		13.63
1001943	12-07-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES CLASS ACTION	550.00	16,218.98		16,218.98
			LEGAL SERVICES DWA LAWSUIT	825.00			
			LEGAL SERVICES OVER RETAINER	8,343.98			
			LEGAL SERVICES RETAINER	6,500.00			
1001982	12-14-23	SO CAL GAS	GAS BILL	0.19	1.87		1.87
			GAS BILL	1.68			
1001983	12-14-23	SOUTHERN CALIFORNIA EDISON COMPANY	4802 - 11.25.23	6,324.14	6,324.14		6,324.14
1002019	12-21-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 - 12.12.2023 & LATE FEE	2,704.45	698,192.78		698,192.78

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			201-6334 - 11.03.23	664,224.04			
			8247- 12.12.23	31,264.29			
99105227	12-01-23	STATE OF CA EDD	STATE TX PPE 11.24.23	10,875.00	10,875.00		10,875.00
99105403	12-15-23	STATE OF CA EDD	STATE TAX PPE 12.08.23	10,415.62	10,415.62		10,415.62
99105521	12-29-23	STATE OF CA EDD	STATE TAX PPE 12.22.23	10,719.92	10,719.92		10,719.92
1001984	12-14-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - ALAEN HORTON CS	3,746.00	7,492.00		7,492.00
			ANNUAL PERMIT FEE - DESERT CREST CS	3,746.00			
1002020	12-21-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE- ALAN HORTON WWTP	26,785.00	84,277.00		84,277.00
			ANNUAL PERMIT FEE- DESERT CREST WWTP	26,785.00			
			ANNUAL PERMIT FEE- NANCY WRIGHT REGIONAL WATER	26,785.00			
			ANNUAL PERMIT FEE - FACILITY 4DW0531	3,922.00			
1001944	12-07-23	T4 SPATIAL, LLC	CCTV STORAGE - DECEMBER 2023	1,250.00	1,250.00		1,250.00
1001985	12-14-23	THE LAMAR COMPANIES	BILLBOARD - PROTECT YOUR PIPES	950.00	950.00		950.00
1002021	12-21-23	THE LINCOLN NATL. LIFE INS. CO.	JAN 2024 PREPAID INSURANCE	4,002.45	4,002.45		4,002.45
1001986	12-14-23	THEODORE MAYRHOFEN	T. MAYRHOFEN - MILEAGE REIMB.	117.24	117.24		117.24
1002022	12-21-23	TIMOTHY OWENS	WORK BOOTS REIMBURSEMENT	247.83	247.83		247.83
1001945	12-07-23	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	5,137.50	4,787.50	350.00	5,137.50
1001987	12-14-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES OCT 2023	5,397.50	0.00	6,285.00	6,285.00
			CM & INSPECTION FOR OCT 2023	887.50			
1002023	12-21-23	TKE ENGINEERING, INC	PROGRESS PMT #21 FOR C&M INSPECTION	173,002.29	46,862.50	184,457.29	231,319.79
			CONSULTANT DESIGN SERVICES NOV 2023	7,457.50			
			CM & INSPECTION FOR NOV 2023	912.50			
			CONSULTANT DESIGN SERVICES NOV 2023	425.00			
			SERVICES - SEPTEMBER 2023	26,275.00			
			OCT 2023 SERVICES	23,247.50			
1002024	12-21-23	TOPS N BARRICADES, INC	SAFETY JACKETS-ENGINEERING	123.87	714.93		714.93
			SAFETY JACKETS C&M	232.51			
			SAFETY JACKETS - WASTEWATER DEPT.	358.55			
1002042	12-27-23	TOTAL CARE WORK INJURY CLINIC	PRE-EMPLOYMENT PHYSICAL	150.00	150.00		150.00
1001952	12-11-23	TRE BURNS	ACCOUNT REFUND 64550 PIERSON BLVD #74	191.08	191.08		191.08
1002025	12-21-23	ULTIMATE MOTORS INC.	SMOG TEST UNIT #398	45.00	180.00		180.00
			SMOG TEST UNIT #414	45.00			
			SMOG TEST UNIT #365	45.00			
			SMOG TEST UNIT #391	45.00			
1001988	12-14-23	UMETECH, INC.	IT SERVICES	16,577.85	16,577.85		16,577.85
1001989	12-14-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	274.25	274.25		274.25
1002026	12-21-23	UNITED RENTALS NORTHWEST, INC.	RATCHET BINDERS BACKHOE TRAILERS	86.20	2,133.45		2,133.45
			DIAMOND BLADES	2,047.25			
1002043	12-27-23	URBAN HABITAT	LANDSCAPE NOVEMBER 2023	6,425.00	6,425.00		6,425.00
1002044	12-27-23	USA BLUEBOOK	DIGITAL PRESSURE GAUGES	423.36	671.13		671.13
			OAKTON PH BUFFER HORTON PLANT	149.89			
			DEIONIZED WATER, ZERO OXYGEN, HORTON PLANT	97.88			
1002027	12-21-23	VAGABOND WELDING SUPPLY	REPLACEMENT REGULATOR CO2 TANK	135.94	135.94		135.94
1001990	12-14-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	1,174.90	1,174.90		1,174.90
1001946	12-07-23	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5663327	1,956.74	1,956.74		1,956.74
99105604	12-29-23	WELLS FARGO - WELLSONE	NOV. 2023 CC PAYMENT	34,045.97	34,045.97		34,045.97
99105225	12-01-23	WELLS FARGO BANK	AUTO DEP PPE 11.24.23	135,080.09	135,080.09		135,080.09
99105288	12-01-23	WELLS FARGO BANK	NOV 2023 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
99105402	12-15-23	WELLS FARGO BANK	AUTO DEP PPE 12.08.23	135,856.98	135,856.98		135,856.98
99105520	12-29-23	WELLS FARGO BANK	AUTO DEP PPE 12.22.23	141,357.16	141,357.16		141,357.16
1001953	12-11-23	WENDY NELSON	ACCOUNT REFUND 68214 VIA DOMINGO	26.31	26.31		26.31
1002029	12-21-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS	87.44	87.44		87.44

CHECK	CHECK			INVOICE			
NUMBER	DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	AMOUNT	OPERATING	CAPITAL	TOTAL
1002028	12-21-23	WESTERN PUMP INC	FUEL PUMP DISPENSER REPAIR	526.89	526.89		526.89
1002030	12-21-23	WHITE CAP CONSTRUCTION SUPPLY	SAFETY VESTS/CONCRETE FORMS	264.22	264.22		264.22
1001991	12-14-23	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2023	90.00	90.00		90.00
1001947	12-07-23	XEROX CORPORATION	XEROX LEASE - NOV 2023	237.43	237.43		237.43
1001992	12-14-23	XEROX CORPORATION	XEROX LEASE	415.30	415.30		415.30
1001948	12-07-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	8,035.42	8,035.42		8,035.42
1002045	12-27-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING - LIFT STATION	8,035.42	8,035.42		8,035.42
			CURRENT CHECK TOTAL	3,033,826.4	2,209,259.9	824,566.4	3,033,826.4
TOTAL				3,033,826.41	2,209,259.9	824,566.48	3,033,826.41
158 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1002019	12-21-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 - 12.12.2023 & LATE FEE 201-6334 - 11.03.23 8247- 12.12.23	2,704.45 664,224.04 31,264.29	698,192.78		698,192.78
1002004	12-21-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #9	361,378.27	0.00	361,378.27	361,378.27
1002023	12-21-23	TKE ENGINEERING, INC	PROGRESS PMT #21 FOR C&M INSPECTION CONSULTANT DESIGN SERVICES NOV 2023 CM & INSPECTION FOR NOV 2023 CONSULTANT DESIGN SERVICES NOV 2023 SERVICES - SEPTEMBER 2023 OCT 2023 SERVICES	173,002.29 7,457.50 912.50 425.00 26,275.00 23,247.50	46,862.50	184,457.29	231,319.79
1001935	12-07-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 PUMP EQUIPMENT - LO LYNCH	179,803.00	0.00	179,803.00	179,803.00
99105520	12-29-23	WELLS FARGO BANK	AUTO DEP PPE 12.22.23	141,357.16	141,357.16		141,357.16
99105402	12-15-23	WELLS FARGO BANK	AUTO DEP PPE 12.08.23	135,856.98	135,856.98		135,856.98
99105225	12-01-23	WELLS FARGO BANK	AUTO DEP PPE 11.24.23	135,080.09	135,080.09		135,080.09
1001955	12-14-23	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2024 PREPAID INSURANCE	108,525.59	108,525.59		108,525.59
1002020	12-21-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE- ALAN HORTON WWTP ANNUAL PERMIT FEE- DESERT CREST WWTP ANNUAL PERMIT FEE- NANCY WRIGHT REGIONAL WATER ANNUAL PERMIT FEE - FACILITY 4DW0531	26,785.00 26,785.00 26,785.00 3,922.00	84,277.00		84,277.00
1001936	12-07-23	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #10	54,663.28	0.00	54,663.28	54,663.28
99105226	12-01-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.24.23	52,265.20	52,265.20		52,265.20
99105404	12-15-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.08.23	51,273.94	51,273.94		51,273.94
99105522	12-29-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.22.23	51,180.74	51,180.74		51,180.74
99105288	12-01-23	WELLS FARGO BANK	NOV 2023 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
1001929	12-07-23	CITY OF DESERT HOT SPRINGS	UU TAX SEPTEMBER 2023	49,604.36	49,604.36		49,604.36
99105345	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.24.23	36,374.42	36,374.42		36,374.42
99105491	12-21-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.08.2023	35,595.09	35,595.09		35,595.09
99105604	12-29-23	WELLS FARGO - WELLSONE	NOV. 2023 CC PAYMENT	34,045.97	34,045.97		34,045.97
1001930	12-07-23	CORE & MAIN LP	HARDWARE INVENTORY ITEMS PVC PIPE GATE VALVES GATE VALVE SWING CHECK VALVE HARDWARE INVENTORY CLA-VAL REPAR KIT	16,171.55 1,120.18 7,763.39 1,497.73 3,738.93 940.77 859.36	32,091.91		32,091.91
1001962	12-14-23	CITY OF DESERT HOT SPRINGS	UUT OCTOBER 2023	29,544.08	29,544.08		29,544.08
1001933	12-07-23	HI-DESERT AIR INC.	DUCTLESS SPLIT A/C INSTALLATION	22,800.00	22,800.00		22,800.00
1001973	12-14-23	MANPOWER US INC.	STAFFING SERVICES - ADMIN STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - ADMIN STAFFING SERVICES - FIELD SERVICE STAFF STAFFING SERVICES - WWTP OIT STAFFING SERVICES - WWTP OIT STAFFING SERVICES - WWTP OIT STAFFING SERVICES - WWTP OIT STAFFING SERVICES - WWTP OIT STAFFING SERVICES - FIELD SERVICE STAFF	2,494.81 3,157.38 3,534.38 3,581.50 2,580.15 1,211.04 1,220.00 260.00 1,600.00 271.44 1,670.40	21,581.10		21,581.10
99105524	12-20-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#9	19,019.91	0.00	19,019.91	19,019.91
1002015	12-21-23	MANPOWER US INC.	WHITTEN, WILLIAM - BUSINESS ANALYST NUSSE, MICHAEL - WATER RES. ASSOC. WHITTEN, WILLIAM - BUSINESS ANALYST	2,439.42 3,298.75 1,999.72	18,425.82		18,425.82

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
			WHITTEN, WILLIAM - BUSINESS ANALYST	2,482.40			
			NUSSER, MICHAEL- WATER RES. ASSOC.	1,837.88			
			WHITTEN, WILLIAM- BUSINESS ANALYST	445.12			
			NUSSER, MICHAEL - WATER RES. ASSOC.	3,440.13			
			WHITTEN WILLIAM - BUSINESS ANALYST	2,482.40			
1002013	12-21-23	INNOVYZE LLC	UPGRADE WATER & SEWER GEM SOFTWARE	18,375.00	18,375.00		18,375.00
1002006	12-21-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 12/2023	18,209.43	18,209.43		18,209.43
1001988	12-14-23	UMETECH, INC.	IT SERVICES	16,577.85	16,577.85		16,577.85
1001943	12-07-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES CLASS ACTION	550.00	16,218.98		16,218.98
			LEGAL SERVICES DWA LAWSUIT	825.00			
			LEGAL SERVICES OVER RETAINER	8,343.98			
			LEGAL SERVICES RETAINER	6,500.00			
1001958	12-14-23	BECK OIL, INC.	UNLEADED GASOLINE	10,043.39	15,380.99		15,380.99
			DIESEL FUEL	5,337.60			
99105324	12-07-23	FARMERS & MERCHANTS BANK	DEBT PAYABLE - DEC. 2023	12,190.95	12,190.95		12,190.95
99105228	12-01-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.24.23	12,088.27	12,088.27		12,088.27
1002016	12-21-23	MCCROMETER INC	FLOW METER MCCROMETER	2,613.67	2,613.67	8,747.42	11,361.09
			MCCROMETER ULTRA MAG METER	8,747.42			
1002036	12-27-23	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - OCT 2023	11,126.00	11,126.00		11,126.00
1001965	12-14-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,316.15	11,104.84		11,104.84
			SLUDGE HAULING	4,268.83			
			SLUDGE HAULING	1,914.38			
			SLUDGE HAULING	3,926.79			
			SLUDGE HAULING	3,947.52			
			SLUDGE HAULING CREDIT	-4,268.83			
99105406	12-15-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.08.2023	11,059.93	11,059.93		11,059.93
1001939	12-07-23	PROBOLSKY RESEARCH	CUSTOMER SURVEY	11,000.00	11,000.00		11,000.00
1002037	12-27-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,034.19	10,979.29		10,979.29
			SLUDGE HAULING	1,307.17			
			BELT TRAILER	2,000.00			
			TRACTOR UNIT - SLUDGE HAULING	3,000.00			
			SLUDGE HAULING	2,637.93			
99105227	12-01-23	STATE OF CA EDD	STATE TX PPE 11.24.23	10,875.00	10,875.00		10,875.00
99105521	12-29-23	STATE OF CA EDD	STATE TAX PPE 12.22.23	10,719.92	10,719.92		10,719.92
99105403	12-15-23	STATE OF CA EDD	STATE TAX PPE 12.08.23	10,415.62	10,415.62		10,415.62
99105523	12-29-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.22.23	9,647.77	9,647.77		9,647.77
1001948	12-07-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	8,035.42	8,035.42		8,035.42
1002045	12-27-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING - LIFT STATION	8,035.42	8,035.42		8,035.42
1001966	12-14-23	EXECUTIVE FACILITIES SERVICES, INC.	CREDIT MEMO - JANITORIAL SERVICE 09/2023	-305.00	7,930.00		7,930.00
			JANITORIAL SERVICES - 10/2023	1,830.00			
			OCTOBER DISINFECTION SERVICES	1,830.00			
			NOVEMBER JANITORIAL SERVICES	2,287.50			
			DISINFECTION SERVICES - 11/2023	2,287.50			
99105323	12-06-23	PAYNEARME MT, INC.	NOV. 2023 PAYNEARME FEES	7,587.59	7,587.59		7,587.59
PR123023	12-30-23	EMPLOYEES		-7,536.11	-7,536.11		-7,536.11
1001984	12-14-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - ALAEN HORTON CS	3,746.00	7,492.00		7,492.00
			ANNUAL PERMIT FEE - DESERT CREST CS	3,746.00			
1001931	12-07-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	6,656.66	6,656.66		6,656.66
1002043	12-27-23	URBAN HABITAT	LANDSCAPE NOVEMBER 2023	6,425.00	6,425.00		6,425.00
1001979	12-14-23	RAY LOPEZ ASSOCIATES	LANDSCAPE PLAN CHECKS, INSPECTIONS NOVEMBER 2023	6,357.42	6,357.42		6,357.42
1001983	12-14-23	SOUTHERN CALIFORNIA EDISON COMPANY	4802 - 11.25.23	6,324.14	6,324.14		6,324.14
1001987	12-14-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES OCT 2023	5,397.50	0.00	6,285.00	6,285.00

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				AMOUNT	OPERATING	CAPITAL	
			CM & INSPECTION FOR OCT 2023	887.50			
1002039	12-27-23	MANPOWER US INC.	WWTP OIT- ISAAC LOPEZ	1,600.00	5,872.64		5,872.64
			METER READER TEMP. - ALEX M.	1,002.24			
			WWTP OIT - ISAAC LOPEZ	1,600.00			
			METER READER TEMP. - ALEX M.	1,670.40			
1002012	12-21-23	INFOSEND INC	MONTHLY BILLING SERVICES NOVEMBER 2023	4,284.45	5,519.47		5,519.47
			JULY NEWSLETTER INSERT	1,235.02			
1002000	12-21-23	CV STRATEGIES	MSWD CALENDAR SERVICES/FI	3,091.25	5,432.50		5,432.50
			VIDEO SERVICES	2,341.25			
1001941	12-07-23	ROBERT G MODRICH	NOV 2023 UNIDATA MAINTENANCE	5,430.00	5,430.00		5,430.00
1001945	12-07-23	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	5,137.50	4,787.50	350.00	5,137.50
1001957	12-14-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	200.54	5,037.16		5,037.16
			E. COLI TESTING	375.15			
			E.COLI GROUNDWATER TESTING	250.10			
			TOTAL N PACKAGE	1,270.47			
			TOTAL N PACKAGE RWRF GROUNDWATER #1	846.98			
			DC EFFLUENT TESTING	559.16			
			TOTAL/FECAL COLIFORM HORTON BELT PRESS	1,534.76			
1002001	12-21-23	CYPRESS DENTAL ADMINISTRATORS	JAN 2024 PREPAID DENTAL	4,917.70	4,917.70		4,917.70
1001937	12-07-23	MANPOWER US INC.	METER READER TEMP. - ALEX M.	1,607.76	4,878.16		4,878.16
			WWTP OIT - ISAAC LOPEZ	1,600.00			
			METER READER TEMP - ALEX M.	1,670.40			
1002005	12-21-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	4,488.68	4,488.68		4,488.68
1002021	12-21-23	THE LINCOLN NATL. LIFE INS. CO.	JAN 2024 PREPAID INSURANCE	4,002.45	4,002.45		4,002.45
1001959	12-14-23	CARPI & CLAY, INC	FEDERAL ADVOCACY - NOC 2023	4,000.00	4,000.00		4,000.00
1001942	12-07-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE PMT #4	3,814.65	0.00	3,814.65	3,814.65
99105460	12-18-23	PAYMENTUS CORPORATION	NOV. 2023 CREDIT CARD FEES	3,789.15	3,789.15		3,789.15
1000456	12-18-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	-3,750.00	-3,750.00		-3,750.00
1001998	12-21-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	3,750.00	3,750.00		3,750.00
1001978	12-14-23	PLANIT REPROGRAPHICS	MSWD 2024 CALENDARS	3,060.64	3,060.64		3,060.64
99105450	12-19-23	AFLAC	NOVEMBER 2023 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1002010	12-21-23	GLENN B. DORNING, INC.	REPLACEMENT RIPPERS	2,773.13	2,773.13		2,773.13
1002026	12-21-23	UNITED RENTALS NORTHWEST,INC.	RATCHET BINDERS BACKHOE TRAILERS	86.20	2,133.45		2,133.45
			DIAMOND BLADES	2,047.25			
1001972	12-14-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROGRAM PP #4	2,047.50	0.00	2,047.50	2,047.50
PR120123	12-01-23	EMPLOYEES		1,970.17	1,970.17		1,970.17
1001946	12-07-23	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5663327	1,956.74	1,956.74		1,956.74
1002035	12-27-23	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #1 - T&M LABOR	1,820.00	0.00	1,820.00	1,820.00
1002003	12-21-23	DESERT VALLEY DISPOSAL, INC.	SERVICE CHARGES - CORP YARD	793.90	1,338.79		1,338.79
			SERVICE CHARGES - ADMIN BUILDING	544.89			
1001970	12-14-23	INFOSEND INC	NEWSLETTER INSERT-OCT	1,309.08	1,309.08		1,309.08
1001944	12-07-23	T4 SPATIAL, LLC	CCTV STORAGE - DECEMBER 2023	1,250.00	1,250.00		1,250.00
1002018	12-21-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 MSWD V. SCE - PMT #5	1,248.75	0.00	1,248.75	1,248.75
1001990	12-14-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	1,174.90	1,174.90		1,174.90
PR121523	12-15-23	EMPLOYEES		1,171.81	1,171.81		1,171.81
1002034	12-27-23	CALVIN LUDVIGSEN	CLAIMS PAYMENT	1,093.88	1,093.88		1,093.88
1002038	12-27-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	959.01	959.01		959.01
1001985	12-14-23	THE LAMAR COMPANIES	BILLBOARD - PROTECT YOUR PIPES	950.00	950.00		950.00
1001956	12-14-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.25.23	304.87	835.41		835.41
			UNIFORM SERVICES 12.06.23	265.27			
			UNIFORM SERVICES 11.29.23	265.27			
1001954	12-14-23	ABSOLUTE STANDARDS INC	LAB TESTING	815.00	815.00		815.00

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1001974	12-14-23	O'REILLY AUTOMOTIVE INC.	LED LIGHTS FOR UNIT #385	43.08	797.95		797.95
			REPLACEMENT WIPER BLADES UNIT #410	55.15			
			REPLACEMENT OIL FILTER UNIT #409	47.56			
			REPLACEMENT HEX NUT UNIT #435	4.95			
			REPLACEMENT OIL FILTER	113.51			
			WINDSHIELD WASHER FLUID #403	4.59			
			REPLACEMENT WIPER BLADES	22.52			
			WINDSHIELD WASHER FLUID	14.97			
			REPLACEMENT RADIATOR CAP #117	12.38			
			REPLACEMENT BRAKES/ROTORS	372.86			
			REPLACEMENT OIL FILTER	57.90			
			WIRE CONNECTOR, FUSE HOLDER UNIT #402	8.22			
			FUSE HOLDER, ROCKER SWITCH	40.26			
1002031	12-27-23	ALEXANDER NINE	EDUCATION REIMBURSEMENT	781.00	781.00		781.00
1001994	12-21-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PMT #8	760.00	0.00	760.00	760.00
1002024	12-21-23	TOPS N BARRICADES, INC	SAFETY JACKETS-ENGINEERING	123.87	714.93		714.93
			SAFETY JACKETS C&M	232.51			
			SAFETY JACKETS - WASTEWATER DEPT.	358.55			
1002044	12-27-23	USA BLUEBOOK	DIGITAL PRESSURE GAUGES	423.36	671.13		671.13
			OAKTON PH BUFFER HORTON PLANT	149.89			
			DEIONIZED WATER, ZERO OXYGEN, HORTON PLANT	97.88			
1002011	12-21-23	GRAINGER	PIPE PLUGS - HORTON PLANT	462.80	654.45		654.45
			TETHER FLOAT, WIRE LEADS - HORTON PLANT	191.65			
1001961	12-14-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - DEC 2023	650.00	650.00		650.00
1001960	12-14-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE 11/2023	214.26	637.94		637.94
			LABOR COMPLIANCE - URBAN HABITAT 11/2023	254.69			
			LABOR COMPLIANCE - LO LYNCH 11/2023	168.99			
1002057	12-29-23	POWELL CONSTRUCTORS INC	ACCOUNT REFUND PIERSON BLVD E OF DESERT TERRACE WY	629.86	629.86		629.86
1002008	12-21-23	FERGUSON WATERWORKS #1083	COUPLINGS	611.04	611.04		611.04
1001940	12-07-23	RAP FOUNDATION	SENIOR INSPIRATION AWARDS SPONSORSHIP	600.00	600.00		600.00
1001928	12-07-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	46.30	598.96		598.96
			UNIFORM SERVICES 11.22.23	552.66			
1002017	12-21-23	POLLARD WATER.COM EAST	ZENNER HYDRANT LOCKS	560.30	560.30		560.30
1002028	12-21-23	WESTERN PUMP INC	FUEL PUMP DISPENSER REPAIR	526.89	526.89		526.89
1001996	12-21-23	BABCOCK LABORATORIES, INC.	CANNDESCENT	510.77	510.77		510.77
1001967	12-14-23	FARMER BROS. CO	COFFEE & TEA ORDER	495.72	495.72		495.72
1001992	12-14-23	XEROX CORPORATION	XEROX LEASE	415.30	415.30		415.30
1001975	12-14-23	PALM SPRINGS CHAMBER OF COMMERCE	PSCOC RENEWAL DUES	350.00	350.00		350.00
1001997	12-21-23	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICES	297.12	347.91		347.91
			NOVEMBER MONTHLY SERVICES	50.79			
1001964	12-14-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	345.00	345.00		345.00
1001981	12-14-23	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	322.91	322.91		322.91
1001976	12-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BUILDING	65.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - BAIT BOX @ CORP YARD	60.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX @ ADMIN	40.00			
1001934	12-07-23	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	285.00	285.00		285.00
1001989	12-14-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	274.25	274.25		274.25
1001963	12-14-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	270.00	270.00		270.00
1001938	12-07-23	PARKERS BUILDING SUPPLY	ITEMS FOR PARADE FLOAT	3.99	269.62		269.62
			ADMIN BUILDING REPAIR ITEMS	47.39			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			ITEMS FOR PARADE FLOAT	74.00			
			STAPLES FOR PARADE FLOAT	5.91			
			ITEMS FOR PARADE FLOAT	46.46			
			ITEMS FOR DHS PARADE FLOAT	48.28			
			DOOR LOCK FOR ENGINEERING OFFICE	15.07			
			REPLACEMENT LED BULBS	19.38			
			BAR/CHAIN OIL FOR DISTRICT CHAINSAWS	9.14			
1002030	12-21-23	WHITE CAP CONSTRUCTION SUPPLY	SAFETY VESTS/CONCRETE FORMS	264.22	264.22		264.22
1002032	12-27-23	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	262.76	262.76		262.76
1001993	12-21-23	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	251.27	251.27		251.27
1002022	12-21-23	TIMOTHY OWENS	WORK BOOTS REIMBURSEMENT	247.83	247.83		247.83
1001947	12-07-23	XEROX CORPORATION	XEROX LEASE - NOV 2023	237.43	237.43		237.43
1001969	12-14-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1002033	12-27-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	200.54	200.54		200.54
1001952	12-11-23	TRE BURNS	ACCOUNT REFUND 64550 PIERSON BLVD #74	191.08	191.08		191.08
1002025	12-21-23	ULTIMATE MOTORS INC.	SMOG TEST UNIT #398	45.00	180.00		180.00
			SMOG TEST UNIT #414	45.00			
			SMOG TEST UNIT #365	45.00			
			SMOG TEST UNIT #391	45.00			
99105405	12-18-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 12.08.2023	176.25	176.25		176.25
1001999	12-21-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 11/2023	171.41	0.00	171.41	171.41
1001932	12-07-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.24.23	150.00	150.00		150.00
1002009	12-21-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.08.23 PMT #8	150.00	150.00		150.00
1002014	12-21-23	MAC'S MOBILE AUTOGLASS	REPLACEMENT GLASS UNIT #424	150.00	150.00		150.00
1002042	12-27-23	TOTAL CARE WORK INJURY CLINIC	PRE-EMPLOYMENT PHYSICAL	150.00	150.00		150.00
1002027	12-21-23	VAGABOND WELDING SUPPLY	REPLACEMENT REGULATOR CO2 TANK	135.94	135.94		135.94
1001971	12-14-23	IVAN SEWELL	I. SEWELL MILEAGE REIMB.	120.52	120.52		120.52
1002040	12-27-23	NCL OF WISCONSIN, INC	LITER C-37L CONDUCTIVITY STANDARD	119.00	119.00		119.00
1001986	12-14-23	THEODORE MAYRHOFEN	T. MAYRHOFEN - MILEAGE REIMB.	117.24	117.24		117.24
99105325	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 01.21.22	110.59	110.59		110.59
1001949	12-11-23	PATTY MCHUGH	ACCOUNT REFUND 64429 LEMA CT	110.04	110.04		110.04
1001980	12-14-23	ROBERT GRIFFITH	R. GRIFFITH - MILEAGE REIMB.	103.49	103.49		103.49
1001991	12-14-23	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2023	90.00	90.00		90.00
1002029	12-21-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS	87.44	87.44		87.44
1002055	12-29-23	MARIO CRNCIC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	85.96	85.96		85.96
1002050	12-29-23	ELIZABETH GUTIERREZ	ACCOUNT REFUND 66020 GRANADA AVE	79.85	79.85		79.85
99105437	12-18-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 02.04.22	73.42	73.42		73.42
1002046	12-29-23	ANA PAPIAZIAN	ACCOUNT REFUND 13725 HERMANO WAY	72.37	72.37		72.37
1001950	12-11-23	SHAUNA THOMAS	ACCOUNT REFUND 66202 1ST ST	62.51	62.51		62.51
1002052	12-29-23	LORI R MESSNER	ACCOUNT REFUND 13160 HALBRENT AVE	51.61	51.61		51.61
1001977	12-14-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	14.31	50.38		50.38
			PARADE FLOAT ITEMS	36.07			
1002002	12-21-23	DESERT ELECTRIC SUPPLY	FITTINGS FOR DW29 CL2 PRODUCTION	48.59	48.59		48.59
1001968	12-14-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.17	48.17		48.17
1002007	12-21-23	FEDEX	OVERNIGHT FEE	48.07	48.07		48.07
1002056	12-29-23	MICHAEL TYRELL BROWN	ACCOUNT REFUND 9930 BROOKLINE AVE	44.15	44.15		44.15
1002054	12-29-23	LUIS NAYOTL	ACCOUNT REFUND 10301 PALM DR	33.96	33.96		33.96
1002051	12-29-23	JULIO OMAR OROZCO	ACCOUNT REFUND 15800 VIA VISTA	30.46	30.46		30.46
1001953	12-11-23	WENDY NELSON	ACCOUNT REFUND 68214 VIA DOMINGO	26.31	26.31		26.31
1001995	12-21-23	AIR & HOSE SOURCE INC.	COMPRESSION ADAPTERS - HORTON PLANT	26.10	26.10		26.10
1002048	12-29-23	DANNY BIGHAM	ACCOUNT REFUND 66215 CAHUILLA AVE	24.83	24.83		24.83
1001951	12-11-23	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	13.63	13.63		13.63

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002041	12-27-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR WELL SITES	10.43	10.43		10.43
1002047	12-29-23	DANIEL/CATHERINE SCHRAMER	ACCOUNT REFUND 8550 ANNANDALE AVE	9.68	9.68		9.68
1002049	12-29-23	DAVID RUBARTH	ACCOUNT REFUND 15020 VIA MONTANA	9.17	9.17		9.17
1002053	12-29-23	LUIS HERNANDEZ	ACCOUNT REFUND 66935 ESTRELLA AVE	3.07	3.07		3.07
1001982	12-14-23	SO CAL GAS	GAS BILL	0.19	1.87		1.87
			GAS BILL	1.68			
PR122923	12-29-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,033,826.4	2,209,259.9	824,566.4	3,033,826.4
TOTAL				3,033,826.41	2,209,259.9	824,566.48	3,033,826.41
158 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
1000456	12-18-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	-3,750.00	-3,750.00		-3,750.00
1001928	12-07-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	46.30	598.96		598.96
			UNIFORM SERVICES 11.22.23	552.66			
1001929	12-07-23	CITY OF DESERT HOT SPRINGS	UU TAX SEPTEMBER 2023	49,604.36	49,604.36		49,604.36
1001930	12-07-23	CORE & MAIN LP	HARDWARE INVENTORY ITEMS	16,171.55	32,091.91		32,091.91
			PVC PIPE	1,120.18			
			GATE VALVES	7,763.39			
			GATE VALVE	1,497.73			
			SWING CHECK VALVE	3,738.93			
			HARDWARE INVENTORY	940.77			
			CLA-VAL REPAIR KIT	859.36			
1001931	12-07-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	6,656.66	6,656.66		6,656.66
1001932	12-07-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.24.23	150.00	150.00		150.00
1001933	12-07-23	HI-DESERT AIR INC.	DUCTLESS SPLIT A/C INSTALLATION	22,800.00	22,800.00		22,800.00
1001934	12-07-23	KILLER BEE PEST CONTROL	BEE REMOVAL - VARIOUS LOCATIONS	285.00	285.00		285.00
1001935	12-07-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 PUMP EQUIPMENT - LO LYNCH	179,803.00	0.00	179,803.00	179,803.00
1001936	12-07-23	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #10	54,663.28	0.00	54,663.28	54,663.28
1001937	12-07-23	MANPOWER US INC.	METER READER TEMP. - ALEX M.	1,607.76	4,878.16		4,878.16
			WWTP OIT - ISAAC LOPEZ	1,600.00			
			METER READER TEMP - ALEX M.	1,670.40			
1001938	12-07-23	PARKERS BUILDING SUPPLY	ITEMS FOR PARADE FLOAT	3.99	269.62		269.62
			ADMIN BUILDING REPAIR ITEMS	47.39			
			ITEMS FOR PARADE FLOAT	74.00			
			STAPLES FOR PARADE FLOAT	5.91			
			ITEMS FOR PARADE FLOAT	46.46			
			ITEMS FOR DHS PARADE FLOAT	48.28			
			DOOR LOCK FOR ENGINEERING OFFICE	15.07			
			REPLACEMENT LED BULBS	19.38			
			BAR/CHAIN OIL FOR DISTRICT CHAINSAWS	9.14			
1001939	12-07-23	PROBOLSKY RESEARCH	CUSTOMER SURVEY	11,000.00	11,000.00		11,000.00
1001940	12-07-23	RAP FOUNDATION	SENIOR INSPIRATION AWARDS SPONSORSHIP	600.00	600.00		600.00
1001941	12-07-23	ROBERT G MODRICH	NOV 2023 UNIDATA MAINTENANCE	5,430.00	5,430.00		5,430.00
1001942	12-07-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE PMT #4	3,814.65	0.00	3,814.65	3,814.65
1001943	12-07-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES CLASS ACTION	550.00	16,218.98		16,218.98
			LEGAL SERVICES DWA LAWSUIT	825.00			
			LEGAL SERVICES OVER RETAINER	8,343.98			
			LEGAL SERVICES RETAINER	6,500.00			
1001944	12-07-23	T4 SPATIAL, LLC	CCTV STORAGE - DECEMBER 2023	1,250.00	1,250.00		1,250.00
1001945	12-07-23	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	5,137.50	4,787.50	350.00	5,137.50
1001946	12-07-23	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED #5663327	1,956.74	1,956.74		1,956.74
1001947	12-07-23	XEROX CORPORATION	XEROX LEASE - NOV 2023	237.43	237.43		237.43
1001948	12-07-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING @ LIFT STATION	8,035.42	8,035.42		8,035.42
1001949	12-11-23	PATTY MCHUGH	ACCOUNT REFUND 64429 LEMA CT	110.04	110.04		110.04
1001950	12-11-23	SHAUNA THOMAS	ACCOUNT REFUND 66202 1ST ST	62.51	62.51		62.51
1001951	12-11-23	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	13.63	13.63		13.63
1001952	12-11-23	TRE BURNS	ACCOUNT REFUND 64550 PIERSON BLVD #74	191.08	191.08		191.08
1001953	12-11-23	WENDY NELSON	ACCOUNT REFUND 68214 VIA DOMINGO	26.31	26.31		26.31
1001954	12-14-23	ABSOLUTE STANDARDS INC	LAB TESTING	815.00	815.00		815.00
1001955	12-14-23	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2024 PREPAID INSURANCE	108,525.59	108,525.59		108,525.59
1001956	12-14-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.25.23	304.87	835.41		835.41
			UNIFORM SERVICES 12.06.23	265.27			
			UNIFORM SERVICES 11.29.23	265.27			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001957	12-14-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE	200.54	5,037.16		5,037.16
			E. COLI TESTING	375.15			
			E.COLI GROUNDWATER TESTING	250.10			
			TOTAL N PACKAGE	1,270.47			
			TOTAL N PACKAGE RWRF GROUNDWATER #1	846.98			
			DC EFFLUENT TESTING	559.16			
			TOTAL/FECAL COLIFORM HORTON BELT PRESS	1,534.76			
1001958	12-14-23	BECK OIL, INC.	UNLEADED GASOLINE	10,043.39	15,380.99		15,380.99
			DIESEL FUEL	5,337.60			
1001959	12-14-23	CARPI & CLAY, INC	FEDERAL ADVOCACY - NOC 2023	4,000.00	4,000.00		4,000.00
1001960	12-14-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE 11/2023	214.26	637.94		637.94
			LABOR COMPLIANCE - URBAN HABITAT 11/2023	254.69			
			LABOR COMPLIANCE - LO LYNCH 11/2023	168.99			
1001961	12-14-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - DEC 2023	650.00	650.00		650.00
1001962	12-14-23	CITY OF DESERT HOT SPRINGS	UUT OCTOBER 2023	29,544.08	29,544.08		29,544.08
1001963	12-14-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	270.00	270.00		270.00
1001964	12-14-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	345.00	345.00		345.00
1001965	12-14-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	1,316.15	11,104.84		11,104.84
			SLUDGE HAULING	4,268.83			
			SLUDGE HAULING	1,914.38			
			SLUDGE HAULING	3,926.79			
			SLUDGE HAULING	3,947.52			
			SLUDGE HAULING CREDIT	-4,268.83			
1001966	12-14-23	EXECUTIVE FACILITIES SERVICES, INC.	CREDIT MEMO - JANITORIAL SERVICE 09/2023	-305.00	7,930.00		7,930.00
			JANITORIAL SERVICES - 10/2023	1,830.00			
			OCTOBER DISINFECTION SERVICES	1,830.00			
			NOVEMBER JANITORIAL SERVICES	2,287.50			
			DISINFECTION SERVICES - 11/2023	2,287.50			
1001967	12-14-23	FARMER BROS. CO	COFFEE & TEA ORDER	495.72	495.72		495.72
1001968	12-14-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.17	48.17		48.17
1001969	12-14-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001970	12-14-23	INFOSEND INC	NEWSLETTER INSERT-OCT	1,309.08	1,309.08		1,309.08
1001971	12-14-23	IVAN SEWELL	I. SEWELL MILEAGE REIMB.	120.52	120.52		120.52
1001972	12-14-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROGRAM PP #4	2,047.50	0.00	2,047.50	2,047.50
1001973	12-14-23	MANPOWER US INC.	STAFFING SERVICES - ADMIN	2,494.81	21,581.10		21,581.10
			STAFFING SERVICES - GM REPORT/GRANTS	3,157.38			
			STAFFING SERVICES - GM REPORT/GRANTS	3,534.38			
			STAFFING SERVICES - GM REPORT/GRANTS	3,581.50			
			STAFFING SERVICES - ADMIN	2,580.15			
			STAFFING SERVICES - FIELD SERVICE STAFF	1,211.04			
			STAFFING SERVICES - WWTP OIT	1,220.00			
			STAFFING SERVICES - WWTP OIT	260.00			
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - WWTP OIT	271.44			
			STAFFING SERVICES - FIELD SERVICE STAFF	1,670.40			
1001974	12-14-23	O'REILLY AUTOMOTIVE INC.	LED LIGHTS FOR UNIT #385	43.08	797.95		797.95
			REPLACEMENT WIPER BLADES UNIT #410	55.15			
			REPLACEMENT OIL FILTER UNIT #409	47.56			
			REPLACEMENT HEX NUT UNIT #435	4.95			
			REPLACEMENT OIL FILTER	113.51			
			WINDSHIELD WASHER FLUID #403	4.59			
			REPLACEMENT WIPER BLADES	22.52			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
			WINDSHIELD WASHER FLUID	14.97			
			REPLACEMENT RADIATOR CAP #117	12.38			
			REPLACEMENT BRAKES/ROTORS	372.86			
			REPLACEMENT OIL FILTER	57.90			
			WIRE CONNECTOR, FUSE HOLDER UNIT #402	8.22			
			FUSE HOLDER, ROCKER SWITCH	40.26			
1001975	12-14-23	PALM SPRINGS CHAMBER OF COMMERCE	PSCOC RENEWAL DUES	350.00	350.00		350.00
1001976	12-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BUILDING	65.00	300.00		300.00
			PEST CONTROL - ADMIN BLDG	90.00			
			PEST CONTROL - BAIT BOX @ CORP YARD	60.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOX @ ADMIN	40.00			
1001977	12-14-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR PRODUCTION	14.31	50.38		50.38
			PARADE FLOAT ITEMS	36.07			
1001978	12-14-23	PLANIT REPROGRAPHICS	MSWD 2024 CALENDARS	3,060.64	3,060.64		3,060.64
1001979	12-14-23	RAY LOPEZ ASSOCIATES	LANDSCAPE PLAN CHECKS, INSPECTIONS NOVEMBER 2023	6,357.42	6,357.42		6,357.42
1001980	12-14-23	ROBERT GRIFFITH	R. GRIFFITH - MILEAGE REIMB.	103.49	103.49		103.49
1001981	12-14-23	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	322.91	322.91		322.91
1001982	12-14-23	SO CAL GAS	GAS BILL	0.19	1.87		1.87
			GAS BILL	1.68			
1001983	12-14-23	SOUTHERN CALIFORNIA EDISON COMPANY	4802 - 11.25.23	6,324.14	6,324.14		6,324.14
1001984	12-14-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - ALAEN HORTON CS	3,746.00	7,492.00		7,492.00
			ANNUAL PERMIT FEE - DESERT CREST CS	3,746.00			
1001985	12-14-23	THE LAMAR COMPANIES	BILLBOARD - PROTECT YOUR PIPES	950.00	950.00		950.00
1001986	12-14-23	THEODORE MAYRHOFEN	T. MAYRHOFEN - MILEAGE REIMB.	117.24	117.24		117.24
1001987	12-14-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES OCT 2023	5,397.50	0.00	6,285.00	6,285.00
			CM & INSPECTION FOR OCT 2023	887.50			
1001988	12-14-23	UMETECH, INC.	IT SERVICES	16,577.85	16,577.85		16,577.85
1001989	12-14-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	274.25	274.25		274.25
1001990	12-14-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	1,174.90	1,174.90		1,174.90
1001991	12-14-23	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2023	90.00	90.00		90.00
1001992	12-14-23	XEROX CORPORATION	XEROX LEASE	415.30	415.30		415.30
1001993	12-21-23	ADT COMMERCIAL LLC	SECURITY ALARM - ADMIN & CORP YARD	251.27	251.27		251.27
1001994	12-21-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PMT #8	760.00	0.00	760.00	760.00
1001995	12-21-23	AIR & HOSE SOURCE INC.	COMPRESSION ADAPTERS - HORTON PLANT	26.10	26.10		26.10
1001996	12-21-23	BABCOCK LABORATORIES, INC.	CANNDESCENT	510.77	510.77		510.77
1001997	12-21-23	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICES	297.12	347.91		347.91
			NOVEMBER MONTHLY SERVICES	50.79			
1001998	12-21-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	3,750.00	3,750.00		3,750.00
1001999	12-21-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 - 11/2023	171.41	0.00	171.41	171.41
1002000	12-21-23	CV STRATEGIES	MSWD CALENDAR SERVICES/FI	3,091.25	5,432.50		5,432.50
			VIDEO SERVICES	2,341.25			
1002001	12-21-23	CYPRESS DENTAL ADMINISTRATORS	JAN 2024 PREPAID DENTAL	4,917.70	4,917.70		4,917.70
1002002	12-21-23	DESERT ELECTRIC SUPPLY	FITTINGS FOR DW/29 CL2 PRODUCTION	48.59	48.59		48.59
1002003	12-21-23	DESERT VALLEY DISPOSAL, INC.	SERVICE CHARGES - CORP YARD	793.90	1,338.79		1,338.79
			SERVICE CHARGES - ADMIN BUILDING	544.89			
1002004	12-21-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #9	361,378.27	0.00	361,378.27	361,378.27
1002005	12-21-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	4,488.68	4,488.68		4,488.68
1002006	12-21-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 12/2023	18,209.43	18,209.43		18,209.43
1002007	12-21-23	FEDEX	OVERNIGHT FEE	48.07	48.07		48.07
1002008	12-21-23	FERGUSON WATERWORKS #1083	COUPLINGS	611.04	611.04		611.04
1002009	12-21-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.08.23 PMT #8	150.00	150.00		150.00

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1002010	12-21-23	GLENN B. DORNING, INC.	REPLACEMENT RIPPERS	2,773.13	2,773.13		2,773.13
1002011	12-21-23	GRAINGER	PIPE PLUGS - HORTON PLANT	462.80	654.45		654.45
			TETHER FLOAT, WIRE LEADS - HORTON PLANT	191.65			
1002012	12-21-23	INFOSEND INC	MONTHLY BILLING SERVICES NOVEMBER 2023	4,284.45	5,519.47		5,519.47
			JULY NEWSLETTER INSERT	1,235.02			
1002013	12-21-23	INNOVYZE LLC	UPGRADE WATER & SEWER GEM SOFTWARE	18,375.00	18,375.00		18,375.00
1002014	12-21-23	MAC'S MOBILE AUTOGLASS	REPLACEMENT GLASS UNIT #424	150.00	150.00		150.00
1002015	12-21-23	MANPOWER US INC.	WHITTEN, WILLIAM - BUSINESS ANALYST	2,439.42	18,425.82		18,425.82
			NUSSER, MICHAEL - WATER RES. ASSOC.	3,298.75			
			WHITTEN, WILLIAM - BUSINESS ANALYST	1,999.72			
			WHITTEN, WILLIAM - BUSINESS ANALYST	2,482.40			
			NUSSER, MICHAEL - WATER RES. ASSOC.	1,837.88			
			WHITTEN, WILLIAM - BUSINESS ANALYST	445.12			
			NUSSER, MICHAEL - WATER RES. ASSOC.	3,440.13			
			WHITTEN WILLIAM - BUSINESS ANALYST	2,482.40			
1002016	12-21-23	MCCROMETER INC	FLOW METER MCCROMETER	2,613.67	2,613.67	8,747.42	11,361.09
			MCCROMETER ULTRA MAG METER	8,747.42			
1002017	12-21-23	POLLARD WATER.COM EAST	ZENNER HYDRANT LOCKS	560.30	560.30		560.30
1002018	12-21-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 MSWD V. SCE - PMT #5	1,248.75	0.00	1,248.75	1,248.75
1002019	12-21-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 - 12.12.2023 & LATE FEE	2,704.45	698,192.78		698,192.78
			201-6334 - 11.03.23	664,224.04			
			8247- 12.12.23	31,264.29			
1002020	12-21-23	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE- ALAN HORTON WWTP	26,785.00	84,277.00		84,277.00
			ANNUAL PERMIT FEE- DESERT CREST WWTP	26,785.00			
			ANNUAL PERMIT FEE- NANCY WRIGHT REGIONAL WATER	26,785.00			
			ANNUAL PERMIT FEE - FACILITY 4DW0531	3,922.00			
1002021	12-21-23	THE LINCOLN NATL. LIFE INS. CO.	JAN 2024 PREPAID INSURANCE	4,002.45	4,002.45		4,002.45
1002022	12-21-23	TIMOTHY OWENS	WORK BOOTS REIMBURSEMENT	247.83	247.83		247.83
1002023	12-21-23	TKE ENGINEERING, INC	PROGRESS PMT #21 FOR C&M INSPECTION	173,002.29	46,862.50	184,457.29	231,319.79
			CONSULTANT DESIGN SERVICES NOV 2023	7,457.50			
			CM & INSPECTION FOR NOV 2023	912.50			
			CONSULTANT DESIGN SERVICES NOV 2023	425.00			
			SERVICES - SEPTEMBER 2023	26,275.00			
			OCT 2023 SERVICES	23,247.50			
1002024	12-21-23	TOPS N BARRICADES, INC	SAFETY JACKETS-ENGINEERING	123.87	714.93		714.93
			SAFETY JACKETS C&M	232.51			
			SAFETY JACKETS - WASTEWATER DEPT.	358.55			
1002025	12-21-23	ULTIMATE MOTORS INC.	SMOG TEST UNIT #398	45.00	180.00		180.00
			SMOG TEST UNIT #414	45.00			
			SMOG TEST UNIT #365	45.00			
			SMOG TEST UNIT #391	45.00			
1002026	12-21-23	UNITED RENTALS NORTHWEST, INC.	RATCHET BINDERS BACKHOE TRAILERS	86.20	2,133.45		2,133.45
			DIAMOND BLADES	2,047.25			
1002027	12-21-23	VAGABOND WELDING SUPPLY	REPLACEMENT REGULATOR CO2 TANK	135.94	135.94		135.94
1002028	12-21-23	WESTERN PUMP INC	FUEL PUMP DISPENSER REPAIR	526.89	526.89		526.89
1002029	12-21-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS	87.44	87.44		87.44
1002030	12-21-23	WHITE CAP CONSTRUCTION SUPPLY	SAFETY VESTS/CONCRETE FORMS	264.22	264.22		264.22
1002031	12-27-23	ALEXANDER NINE	EDUCATION REIMBURSEMENT	781.00	781.00		781.00
1002032	12-27-23	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	262.76	262.76		262.76
1002033	12-27-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP	200.54	200.54		200.54
1002034	12-27-23	CALVIN LUDVIGSEN	CLAIMS PAYMENT	1,093.88	1,093.88		1,093.88
1002035	12-27-23	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #1 - T&M LABOR	1,820.00	0.00	1,820.00	1,820.00

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1002036	12-27-23	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - OCT 2023	11,126.00	11,126.00		11,126.00
1002037	12-27-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,034.19	10,979.29		10,979.29
			SLUDGE HAULING	1,307.17			
			BELT TRAILER	2,000.00			
			TRACTOR UNIT - SLUDGE HAULING	3,000.00			
			SLUDGE HAULING	2,637.93			
1002038	12-27-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	959.01	959.01		959.01
1002039	12-27-23	MANPOWER US INC.	WWTP OIT- ISAAC LOPEZ	1,600.00	5,872.64		5,872.64
			METER READER TEMP. - ALEX M.	1,002.24			
			WWTP OIT - ISAAC LOPEZ	1,600.00			
			METER READER TEMP. - ALEX M.	1,670.40			
1002040	12-27-23	NCL OF WISCONSIN, INC	LITER C-37L CONDUCTIVITY STANDARD	119.00	119.00		119.00
1002041	12-27-23	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR WELL SITES	10.43	10.43		10.43
1002042	12-27-23	TOTAL CARE WORK INJURY CLINIC	PRE-EMPLOYMENT PHYSICAL	150.00	150.00		150.00
1002043	12-27-23	URBAN HABITAT	LANDSCAPE NOVEMBER 2023	6,425.00	6,425.00		6,425.00
1002044	12-27-23	USA BLUEBOOK	DIGITAL PRESSURE GAUGES	423.36	671.13		671.13
			OAKTON PH BUFFER HORTON PLANT	149.89			
			DEIONIZED WATER, ZERO OXYGEN, HORTON PLANT	97.88			
1002045	12-27-23	XYLEM DEWATERING SOLUTIONS INC	STANDBY PUMPING - LIFT STATION	8,035.42	8,035.42		8,035.42
1002046	12-29-23	ANA PAPAZIAN	ACCOUNT REFUND 13725 HERMANO WAY	72.37	72.37		72.37
1002047	12-29-23	DANIEL/CATHERINE SCHRAMER	ACCOUNT REFUND 8550 ANNANDALE AVE	9.68	9.68		9.68
1002048	12-29-23	DANNY BIGHAM	ACCOUNT REFUND 66215 CAHUILLA AVE	24.83	24.83		24.83
1002049	12-29-23	DAVID RUBARTH	ACCOUNT REFUND 15020 VIA MONTANA	9.17	9.17		9.17
1002050	12-29-23	ELIZABETH GUTIERREZ	ACCOUNT REFUND 66020 GRANADA AVE	79.85	79.85		79.85
1002051	12-29-23	JULIO OMAR OROZCO	ACCOUNT REFUND 15800 VIA VISTA	30.46	30.46		30.46
1002052	12-29-23	LORI R MESSNER	ACCOUNT REFUND 13160 HALBRENT AVE	51.61	51.61		51.61
1002053	12-29-23	LUIS HERNANDEZ	ACCOUNT REFUND 66935 ESTRELLA AVE	3.07	3.07		3.07
1002054	12-29-23	LUIS NAYOTL	ACCOUNT REFUND 10301 PALM DR	33.96	33.96		33.96
1002055	12-29-23	MARIO CRNIC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	85.96	85.96		85.96
1002056	12-29-23	MICHAEL TYRELL BROWN	ACCOUNT REFUND 9930 BROOKLINE AVE	44.15	44.15		44.15
1002057	12-29-23	POWELL CONSTRUCTORS INC	ACCOUNT REFUND PIERSON BLVD E OF DESERT TERRACE WY	629.86	629.86		629.86
99105225	12-01-23	WELLS FARGO BANK	AUTO DEP PPE 11.24.23	135,080.09	135,080.09		135,080.09
99105226	12-01-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.24.23	52,265.20	52,265.20		52,265.20
99105227	12-01-23	STATE OF CA EDD	STATE TX PPE 11.24.23	10,875.00	10,875.00		10,875.00
99105228	12-01-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.24.23	12,088.27	12,088.27		12,088.27
99105288	12-01-23	WELLS FARGO BANK	NOV 2023 LOC INTEREST EXPENSE	49,875.00	49,875.00		49,875.00
99105323	12-06-23	PAYNEARME MT, INC.	NOV. 2023 PAYNEARME FEES	7,587.59	7,587.59		7,587.59
99105324	12-07-23	FARMERS & MERCHANTS BANK	DEBT PAYABLE - DEC. 2023	12,190.95	12,190.95		12,190.95
99105325	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 01.21.22	110.59	110.59		110.59
99105345	12-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.24.23	36,374.42	36,374.42		36,374.42
99105402	12-15-23	WELLS FARGO BANK	AUTO DEP PPE 12.08.23	135,856.98	135,856.98		135,856.98
99105403	12-15-23	STATE OF CA EDD	STATE TAX PPE 12.08.23	10,415.62	10,415.62		10,415.62
99105404	12-15-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.08.23	51,273.94	51,273.94		51,273.94
99105405	12-18-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 12.08.2023	176.25	176.25		176.25
99105406	12-15-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.08.2023	11,059.93	11,059.93		11,059.93
99105437	12-18-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 02.04.22	73.42	73.42		73.42
99105450	12-19-23	AFLAC	NOVEMBER 2023 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99105460	12-18-23	PAYMENTUS CORPORATION	NOV. 2023 CREDIT CARD FEES	3,789.15	3,789.15		3,789.15
99105491	12-21-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.08.2023	35,595.09	35,595.09		35,595.09
99105520	12-29-23	WELLS FARGO BANK	AUTO DEP PPE 12.22.23	141,357.16	141,357.16		141,357.16
99105521	12-29-23	STATE OF CA EDD	STATE TAX PPE 12.22.23	10,719.92	10,719.92		10,719.92
99105522	12-29-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.22.23	51,180.74	51,180.74		51,180.74

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99105523	12-29-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.22.23	9,647.77	9,647.77		9,647.77
99105524	12-20-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#9	19,019.91	0.00	19,019.91	19,019.91
99105604	12-29-23	WELLS FARGO - WELLSONE	NOV. 2023 CC PAYMENT	34,045.97	34,045.97		34,045.97
PR120123	12-01-23	EMPLOYEES		1,970.17	1,970.17		1,970.17
PR121523	12-15-23	EMPLOYEES		1,171.81	1,171.81		1,171.81
PR122923	12-29-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,033,826.4	2,209,259.9	824,566.4	3,033,826.4
TOTAL				3,033,826.41	2,209,259.9	824,566.48	3,033,826.41
158 records listed							