

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001714	10-26-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #18	1,656,080.86	0.00	1,656,080.86	1,656,080.86
1001703	10-26-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #7	208,725.95	0.00	208,725.95	208,725.95
1001728	10-26-23	TKE ENGINEERING, INC	PROGRESS PAYMENT #19 - C&M INSPECTION	150,989.30	7,402.50	151,479.30	158,881.80
			JULY 2023 GENERAL ENG. FEES	7,892.50			
99104579	10-06-23	WELLS FARGO BANK	AUTO DEP PPE 09.29.23	131,561.21	131,561.21		131,561.21
99104750	10-13-23	WELLS FARGO BANK	AUTO DEP PPE 10.13.23	130,021.92	130,021.92		130,021.92
1001650	10-19-23	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2023 PREPAID INSURANCE	93,983.03	93,983.03		93,983.03
99104674	10-02-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP#17	88,062.42	0.00	88,062.42	88,062.42
99104829	10-26-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP#18 JFSHEA	87,162.15	0.00	87,162.15	87,162.15
1001607	10-12-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	73,086.00	73,086.00		73,086.00
99104580	10-06-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.29.23	66,466.33	66,466.33		66,466.33
99104675	10-03-23	WELLS FARGO BANK	SEPT. 202 LOC INTEREST	51,537.50	51,537.50		51,537.50
1001680	10-19-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICL BILL	10,677.02	43,939.99		43,939.99
			301-8247-10.22.2023	32,260.18			
			ELECTRIC BILL	1,002.79			
			2023				
1001603	10-05-23	WALTON MOTORS & CONTROLS, INC.	MOTOR REPAIRS	10,364.96	43,432.92		43,432.92
			LABOR FOR MOTOR REPAIRS/MATERIALS	33,067.96			
99104630	10-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.29.2023	34,555.81	34,555.81		34,555.81
99104673	10-02-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP #6	34,376.28	0.00	34,376.28	34,376.28
1001596	10-05-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	33,886.90	33,886.90		33,886.90
99104754	10-20-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.13.23	33,668.47	33,668.47		33,668.47
1001651	10-19-23	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP.	31,026.23	31,026.23		31,026.23
1001624	10-12-23	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 -REMOVE/INSTALL 600 HP	10,970.00	25,095.00		25,095.00
			VALLEY VIEW RES. R&I 75 HP BOOSTER	5,485.00			
			WELL 24 REPAIRS - MOBILIZE/DEMOBILIZE	8,640.00			
1001713	10-26-23	INFOSEND INC	NEWSLETTER & BILLING INSERTS	1,338.20	14,545.03		14,545.03
			MONTHLY BILLING SERVICES	4,493.61			
			MONTHLY BILLING SERVICES	4,500.50			
			MONTHLY BILLING & CREDIT MEMO	4,212.72			
1001630	10-12-23	WESTERN WATER WORKS	6" JONES	13,817.43	13,817.43		13,817.43
1001657	10-19-23	BECK OIL, INC.	UNLEADED GASOLINE	7,250.65	13,235.10		13,235.10
			DIESEL FUEL	5,984.45			
1001595	10-05-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	12,907.50	12,907.50		12,907.50
1001730	10-26-23	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY & SEWER CHARGES	8,300.00	12,800.00		12,800.00
			2024 SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - AD #7 & AD #12	3,900.00			
99104582	10-06-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.29.2023	12,556.34	12,556.34		12,556.34
1001571	10-05-23	B-81 PAVING INC	PAVING - VARIOUS LOCATIONS	12,337.50	12,337.50		12,337.50
1001684	10-19-23	TKE ENGINEERING, INC	AUG. 2023 DESIGN SERVICES	887.50	0.00	11,707.50	11,707.50
			JULY 2023 DESIGN SERVICES	5,982.50			
			AUGUST 2023 C&M INSPRECTION	1,592.50			
			JULY 2023 C&M INSPECTION	2,072.50			
			JUL-AUG 2023 CONSULTANT/DESIGN SERVICES	290.00			
			AUGUST 2023 DESIGN SERVICES	495.00			
			JULY 2023 CONSULTANT/DESIGN SERVICES	387.50			
1001615	10-12-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	4,469.49	11,450.71		11,450.71
			SLUDGE HAULING	4,168.23			
			SLUDGE HAULING	2,812.99			
99104753	10-20-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.13.23	11,052.16	11,052.16		11,052.16
99104828	10-26-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#7	10,985.58	0.00	10,985.58	10,985.58
1001618	10-12-23	KENWOOD ENERGY	TASK 1 COMPLETION - PP #2	10,886.25	0.00	10,886.25	10,886.25

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99104581	10-06-23	STATE OF CA EDD	STATE TAX PPE 09.29.23	10,423.08	10,423.08		10,423.08
99104751	10-23-23	STATE OF CA EDD	STATE TAX PPE 10.12.2023	10,103.46	10,103.46		10,103.46
1001598	10-05-23	UMETECH, INC.	UMETECH SUPPORT SEP. 2023	9,182.85	9,182.85		9,182.85
1001578	10-05-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,000.00	9,153.33		9,153.33
			SLUDGE HAULING	2,739.08			
			SLUDGE HAULING	2,000.00			
			SLUDGE HAULING	1,414.25			
1001604	10-05-23	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93	9,049.93		9,049.93
			10 DRUMS REFILLED	2,445.93			
			8 DRUMS REFILLED	1,956.74			
			9 DRUMS REFILLED	2,201.33			
1001632	10-12-23	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL FOR D.P.L.S	8,424.35	8,424.35		8,424.35
99104756	10-06-23	PAYNEARME MT, INC.	SEPT. 2023 FEES	8,190.38	8,190.38		8,190.38
1001612	10-12-23	CLINICAL LABORATORY OF SAN BERNARDINO	AUG. 2023 BOD TESTING	455.00	8,187.00		8,187.00
			AUGUST 2023 LAB SAMPLES	7,732.00			
1001510	10-25-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	-7,580.42	-7,580.42		-7,580.42
1001711	10-26-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	7,580.42	7,580.42		7,580.42
1001663	10-19-23	ENVIROLOGIC RESOURCES,INC.	NOVEMBER 2021 - SGMA/MCSP ALT PLAN	3,966.84	2,796.84	3,150.00	5,946.84
			JULY 2023 MCSP ALT PLAN	1,260.00			
			SEPTEMBER 2021 MCSP ALT PLAN	720.00			
1001586	10-05-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,600.00	5,816.32		5,816.32
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - FIELD SERVICE	1,336.32			
			STAFFING SERVICES - WWTP OIT	1,280.00			
1001628	10-12-23	TOTALENERGIES DISTRIBUTED	O&M SERVICE FEES - YEAR 4/QUARTER 3	5,307.00	5,307.00		5,307.00
1001722	10-26-23	POWERPLAN OIB	REMAINING BALANCE - UNIT 385	804.65	5,273.54		5,273.54
			GASKET	63.18			
			REPAIR/PARTS	4,405.71			
1001614	10-12-23	CS-AMSCO	RINGS/LEVERS/NEEDLES/AIR VAC SCREWS	5,173.73	5,173.73		5,173.73
1001620	10-12-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	1,696.50	5,037.30		5,037.30
			STAFFING SERVICES - FIELD STAFF	1,670.40			
			STAFFING SERVICES - FIELD STAFF	1,670.40			
1001623	10-12-23	ROBERT G MODRICH	SEPT. 2023 UNIDATA MAINTENANCE	5,004.00	5,004.00		5,004.00
1001700	10-26-23	CYPRESS DENTAL ADMINISTRATORS	NOV. 2023 PREPAID DENTAL INS.	4,935.46	4,935.46		4,935.46
1001717	10-26-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	2,874.63	4,474.63		4,474.63
			STAFFING SERVICES - WWTP OIT	1,600.00			
1001572	10-05-23	BABCOCK LABORATORIES, INC.	HORTON BELT PRESS SLUDGE TESTING	1,534.76	4,250.14		4,250.14
			TOTAL N PACKAGE - HORTON GROUNDWATER	357.42			
			CANNDESCENT TESTING	1,762.26			
			TOTAL N PACKAGE - HORTON CLARIFIERS	595.70			
1001665	10-19-23	FERGUSON WATERWORKS #1083	NON-INVENTORY 3/4", 1" METER REGISTERS	4,239.39	4,239.39		4,239.39
1001579	10-05-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1001704	10-26-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
99104827	10-17-23	PAYMENTUS CORPORATION	SEPT. 2023 CC FEES	4,050.60	4,050.60		4,050.60
1001610	10-12-23	CARPI & CLAY, INC	SEPT. 2023 FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1001677	10-19-23	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	3,981.88	3,981.88		3,981.88
1001575	10-05-23	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMIT - BLANKET & DAVE AVE.	3,879.05	3,879.05		3,879.05
1001670	10-19-23	MANPOWER US INC.	STAFFING SERVICES - GRANTS/GM REPORT	2,214.88	3,814.88		3,814.88
			STAFFING SERVICES - WWTP OIT	1,600.00			
1001727	10-26-23	THE LINCOLN NATL. LIFE INS. CO.	2023 PREPAID INSURANCE	3,796.48	3,796.48		3,796.48
1001626	10-12-23	T4 SPATIAL, LLC	OCT. 2023 - CCTV STORAGE	1,250.00	3,750.00		3,750.00
			SEPT. 2023 - CCTV STORAGE	1,250.00			

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			AUG. 2023 - CCTV STORAGE	1,250.00			
1001719	10-26-23	MCCROMETER INC	12" TOP PLATE MCCROMETER METER	3,675.75	3,675.75		3,675.75
1001584	10-05-23	KENWOOD ENERGY	TASK 1 COMPLETION - PP #1	3,638.75	0.00	3,638.75	3,638.75
1001659	10-19-23	CORE & MAIN LP	SWING CHECK VALVE	3,589.37	3,589.37		3,589.37
1001587	10-05-23	MCMMASTER-CARR	BR Y STRAINER/BRASS NIPPLE/1" BRASS UNION	3,495.41	3,495.41		3,495.41
1001699	10-26-23	COUNTY OF RIVERSIDE	ENCROACHMENT PERMITS - CLUBHOUSE & SIWANOEY	3,493.80	3,493.80		3,493.80
1001631	10-12-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK COLD-MIX ASPHALT - CORP YARD	3,216.90	3,216.90		3,216.90
1001599	10-05-23	USA BLUEBOOK	HOT TAP DRILL BITS - C&M	481.35	3,190.60		3,190.60
			MASTERLOCK - PRODUCTION	216.31			
			STAINLESS STEEL FITTINGS - PRODUCTION	159.82			
			LOOP POWERED ISOLATOR - PRODUCTION	442.86			
			TUBING BENDER 1/2" - PRODUCTION	310.27			
			FITTINGS - PRODUCTION	1,252.17			
			BRASS GATE VALVE	327.82			
99104755	10-10-23	AFLAC	SEPT. 2023 AFLAC DEDUCTIONS	3,115.74	3,115.74		3,115.74
1001675	10-19-23	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS/PODS STORAGE	2,975.00	2,975.00		2,975.00
1001590	10-05-23	ON POWER INDUSTRIES, LLC	LABOR INSTALL - 150 AMP SQUARE FOR VFD	2,850.00	2,850.00		2,850.00
1001588	10-05-23	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS - HORTON PLANT	2,455.25	2,455.25		2,455.25
1001602	10-05-23	VESTED SOLUTIONS	AUGUST 2023 JANITORIAL SERVICES	2,333.28	2,333.28		2,333.28
1001678	10-19-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE PMT #2	2,191.95	0.00	2,191.95	2,191.95
1001725	10-26-23	STATER BROS	EMPLOYEE THANKSGIVING GIFTCARDS	2,172.80	2,172.80		2,172.80
1001698	10-26-23	CORE & MAIN LP	RUBBERMETER GASKETS	1,925.61	1,925.61		1,925.61
1001689	10-19-23	USA BLUEBOOK	2.5" GATE VALVE - C&M	324.26	1,898.39		1,898.39
			MALE CONNECTOR - PRODUCTION	33.35			
			PRESSURE GAUGES - PRODUCTION	1,252.26			
			REPLACEMENT METER WRENCHES C&M	288.52			
1001613	10-12-23	CORE & MAIN LP	REPLACEMENT VALVE KEY	224.12	1,505.27		1,505.27
			INVENTORY	1,281.15			
1001627	10-12-23	THE GREATER COACHELLA VALLEY	DHS STATE OF THE UNION LUNCHEON	1,500.00	1,500.00		1,500.00
1001570	10-05-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.13.23	281.23	1,463.70		1,463.70
			UNIFORM SERVICES 09.06.23	309.75			
			UNIFORM SERVICES 08.02.23	533.55			
			UNIFORM SERVICES 09.20.23	339.17			
1001661	10-19-23	DESERT VALLEY DISPOSAL, INC.	SEPT. 2023 SERVICE CHARGES - CORP YARD	793.90	1,338.79		1,338.79
			SEPT. 2023 SERVICE CHARGE - ADMIN BLDG	544.89			
1001696	10-26-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON INFLUENT	143.91	1,274.65		1,274.65
			TOTAL N PACKAGE - HORTON CLARIFIER	238.28			
			TOTAL N PACKAGE - HORTON CLARIFIER	595.70			
			FINANCE CHARGE FEES	58.48			
			TOTAL N PACKAGE - HORTON WWTP	238.28			
1001708	10-26-23	FM THOMAS AIR CONDITIONING INC	BAD COMPRESSOR/LABOR REPAIRS	1,267.21	1,267.21		1,267.21
1001573	10-05-23	BUILDING INDUSTRY ASSOCIATION	BIA MEMBERSHIP DUES 2024	1,175.00	1,175.00		1,175.00
1001702	10-26-23	DESERT URGENT CARE	DOT PHYSICALS/PRE-EMPLOYMENT SCREENINGS	1,170.00	1,170.00		1,170.00
99104907	10-27-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q1 2020 AMENDED 941	1,162.73	1,162.73		1,162.73
1001693	10-19-23	WHITE CAP CONSTRUCTION SUPPLY	17OZ GREEN MARKING PAINT - WWTP	340.40	1,099.46		1,099.46
			REPLACEMENT YELLOW SAFETY VESTS/WORK GLOVES	331.77			
			BLUE STAKE CHASERS & NAILS	183.77			
			17OZ BLUE MARKING PAINT	243.52			
1001715	10-26-23	LEGEND PUMP & WELL SERVICE, INC.	WELL 27 OIL DRIPPER	1,085.50	1,085.50		1,085.50
1001712	10-26-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC - SEPT. 2023	956.68	956.68		956.68
1001592	10-05-23	PHENOVA, INC.	IN-HOUSE PE SAMPLES	930.77	930.77		930.77
1001683	10-19-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00	925.00		925.00

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1001692	10-19-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE 52 TONS - CORP YARD	912.62	912.62		912.62
1001568	10-05-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR.3 09.30.23 RESTITUTION PAYMENT	900.00	900.00		900.00
1001636	10-16-23	GERALD M MEAD	ACCOUNT REFUND 11750 SKYLARK ST	900.00	900.00		900.00
1001685	10-19-23	TOPS N BARRICADES, INC	REPLACEMENT YELLOW SAFETY JACKETS - C&M	336.04	867.83		867.83
			LED MINIBAR LIGHTS - DISTRICT VEHICLES	531.79			
1001705	10-26-23	ENVIROLOGIC RESOURCES,INC.	OCT. 2021 MCSP ALT PLAN	855.00	225.00	630.00	855.00
1001682	10-19-23	THE PC MANAGER LLC	ACCOUNTING TECH PC	806.34	806.34		806.34
1001668	10-19-23	JOSEPH LEON GUERRERO	CLAIM PAYMENT SETTLEMENT	794.00	794.00		794.00
1001555	10-02-23	COLLEN GREEN	ACCOUNT REFUND 65836 CAHUILLA AVE	778.88	778.88		778.88
1001643	10-16-23	MICHAEL GARDENHIRE	ACCOUNT REFUND 66025 SAN JOSE RD	745.98	745.98		745.98
1001558	10-02-23	GARY D FERGUSON	ACCOUNT REFUND 66426 ESTRELITA AVE	720.43	720.43		720.43
1001738	10-31-23	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13680 CUYAMACA DR	693.32	693.32		693.32
1001639	10-16-23	JJDE CONSTRUCTION	ACCOUNT REFUND 66929 SAN ARDO RD	690.68	690.68		690.68
1001637	10-16-23	GHA RANCHO DESCANSO LLC	ACCOUNT REFUND EL DORADO AND LAS PALMAS DR #1	690.41	690.41		690.41
1001638	10-16-23	GHA RANCHO DESCANSO LLC	ACCOUNT REFUND EL DORADO AND LAS PALMAS DR	690.41	690.41		690.41
1001654	10-19-23	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	685.33	685.33		685.33
1001736	10-31-23	CUPERTINO ELECTRIC INC	ACCOUNT REFUND DIABLO ACROSS FROM 16535	681.19	681.19		681.19
1001608	10-12-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	238.28	677.10		677.10
			TOTAL N PACKAGE - DC EFFLUENT	200.54			
			TOTAL N PACKAGE - HORTON CLARIFIER	238.28			
1001565	10-02-23	PRO SOLAR CLEAN, LLC.	ACCOUNT REFUND DILLON RD EAST OF VALLEY VIEW	660.01	660.01		660.01
1001611	10-12-23	CASEY DOLAN	OCT. 2023 DIGITAL AD MARKETING/CONSULTING	650.00	650.00		650.00
1001729	10-26-23	USA BLUEBOOK	HD BRASS GATE VALVE - C&M	330.58	632.23		632.23
			REPLACEMENT GATE VALVE - C&M	301.65			
PR100623	10-06-23	EMPLOYEES		626.41	626.41		626.41
1001695	10-26-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECUTIRY ALARM	618.18	618.18		618.18
1001601	10-05-23	VERIZON CONNECT FLEET USA LLC	VERIZON GPS SUBSCRIPTION	606.40	606.40		606.40
1001690	10-19-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40	606.40		606.40
1001691	10-19-23	WESTERN PUMP INC	CORP YARD FUEL PUMP REPAIR	601.89	601.89		601.89
1001724	10-26-23	SHERWIN-WILLIAMS	RESTOCK - RED/YELLOW SAFETY PAINT	592.91	592.91		592.91
1001629	10-12-23	USA BLUEBOOK	ITEMS FOR HORTON PLANT	543.96	543.96		543.96
1001731	10-26-23	WORD OF LIFE FELLOWSHIP TEMPLE	DONATION FOR THE HOMELESS	500.00	500.00		500.00
1001640	10-16-23	MARIO A. VILLA	ACCOUNT REFUND TAMARACK RD & OCOTILLO BY CHOLLA RD	494.13	494.13		494.13
1001687	10-19-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	480.75	480.75		480.75
1001600	10-05-23	VALLEY LOCK & SAFE	ADMIN DOOR REPAIRS - UPSTAIRS DOOR	425.00	460.40		460.40
			STANDARD KEYS	35.40			
1001642	10-16-23	MEL REEVES	ACCOUNT REFUND VERNON & WESTSIDE	444.12	444.12		444.12
1001671	10-19-23	MATHESON TRI-GAS, INC	HYDRATION FREEZE POPS - FIELD STAFF	58.10	443.85		443.85
			NITRILE DISPOSABLE GLOVES - RESTOCK	385.75			
1001686	10-19-23	UNCLE D'S SMOKEHOUSE BBQ & GRILL	FINAL PMT FOR BBQ EMPLOYEE'S POTLUCK	421.35	421.35		421.35
1001655	10-19-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	46.30	399.22		399.22
			UNIFORM SERVICES	352.92			
1001605	10-12-23	ALTA LANGUAGE SERVICES, INC.	BILINGUAL EXAM - C.ACOSTA, E.FELIX, O.HOFFERT	165.00	385.00		385.00
			BILINGUAL EXAM - A.GAONA/J.LOPEZ/A.MURILLO/D.PENA	220.00			
1001606	10-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.27.23	375.99	375.99		375.99
1001609	10-12-23	BRINKS INCORPORATED	MONTHLY TRANSPORT SERVICES	299.38	361.45		361.45
			MONTHLY SERVICE CHARGE	62.07			
1001656	10-19-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON GROUNDWATER	357.42	357.42		357.42
1001591	10-05-23	PARKERS BUILDING SUPPLY	FLAG POLE REPLACEMENT PARTS	46.32	339.46		339.46
			ITEMS FOR MAINTENANCE SHOP	20.98			
			SCREENS - ADMIN BLDG.	48.49			
			REPAIR PARTS - CORP YARD	45.11			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			REPAIR PARTS - CORP YARD	36.49			
			REPLACEMENT WATER NOZZLES - CORP YARD	34.44			
			REPAIR PARTS - CORP YARD	59.09			
			IRRIGATION PARTS - WOODRIDGE SITE	20.54			
			ICE MACHINE REPAIR PARTS	28.00			
1001641	10-16-23	MARISA RUIZ	ACCOUNT REFUND 67919 ALEXANDRIA CT	322.97	322.97		322.97
1001574	10-05-23	CITY OF DESERT HOT SPRINGS	CITY OF DHS ENCROACHMENT PERMIT	320.97	320.97		320.97
1001589	10-05-23	O'REILLY AUTOMOTIVE INC.	UNIT 406 - ROCKER SWITCH	12.92	301.96		301.96
			UNIT 414/420 - REPLACEMENT WIPER BLADES	143.26			
			SOCKET - MAINT. SHOP	21.54			
			UNIT 399 - FUEL FILTER	23.81			
			UNIT 367 - A/C COMP RELAY	9.31			
			UNIT 409/410/412 - TOGGLE SWITCH	20.01			
			UNIT 324 - AXLE GASKET	3.98			
			UNIT 324 - ULTRA BLACK SILICONE	11.14			
			UNIT 324 - 1-5/16 AXLE SOCKET	21.54			
			PRIMARY WIRE - PRODUCTION TRUCKS	34.45			
1001621	10-12-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	90.00	300.00		300.00
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - ADMIN BAIT BOXES	40.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOXES @ CORP YARD	60.00			
1001718	10-26-23	MARK VERMEER	M. VERMEER - BOOT REIMB.	300.00	300.00		300.00
1001716	10-26-23	LORENZO JESSE SOTO	L. SOTO - BOOT REIMB.	296.30	296.30		296.30
1001557	10-02-23	GABRIEL ABRIL	ACCOUNT REFUND 12735 AVE ALTA LOMA	284.78	284.78		284.78
1001667	10-19-23	JAMES STEINER	BOOT REIMB. - J.STEINER	276.37	276.37		276.37
1001672	10-19-23	PALM SPRINGS MOTORS INC	UNIT 404 - REPAIR PARTS	261.42	270.12		270.12
			UNIT 414 - WHEEL NUT	8.70			
1001616	10-12-23	FARMER BROS. CO	ADMIN COFFEE ORDER	270.11	270.11		270.11
1001679	10-19-23	SOCAL LABOR COMPLIANCE LLC	SPLIT A/C/WELL 35 DESIGN SERVICES	255.00	85.00	170.00	255.00
1001645	10-16-23	NICOLE SHEA	ACCOUNT REFUND 13190 RUSHMORE AVE	249.92	249.92		249.92
1001660	10-19-23	CWEA	CWEA MEMBERSHIP DUES - G.FOURNIER	221.00	221.00		221.00
1001581	10-05-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001709	10-26-23	FORSHOCK	OCT. 2023 SCADA MONITORING	220.00	220.00		220.00
1001673	10-19-23	PARKERS BUILDING SUPPLY	WELL 29 REPAIR PARTS	22.64	213.04		213.04
			CHAIN FOR ACCESS ROAD	190.40			
1001594	10-05-23	RUSS MARTIN	MILEAGE REIMB. - R. MARTIN	201.08	201.08		201.08
1001622	10-12-23	ROBERT DUANE BEVER	TOILET REBATE - R. BEVER	200.00	200.00		200.00
1001669	10-19-23	KATHRYN J. LATHUS	TOILET REBATE - LATHUS	200.00	200.00		200.00
1001688	10-19-23	USA-FACT INC	BACKGROUND CHECK SERVICES	198.69	198.69		198.69
1001569	10-05-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	192.54	192.54		192.54
99104752	10-23-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 10.13.23	176.25	176.25		176.25
1001694	10-19-23	XEROX CORPORATION	OCT. 2023 XEROX LEASE - ENG.	172.39	172.39		172.39
1001658	10-19-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - URBAN HABITAT	171.41	171.41		171.41
1001697	10-26-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LO LYNCH	171.41	171.41		171.41
1001676	10-19-23	RITA M. HUBER	PETTY CASH REPLENISHMENT	158.31	158.31		158.31
99104906	10-27-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2020 AMENDED 941	156.24	156.24		156.24
1001582	10-05-23	GRANT FOURNIER	G. FOURNIER - GRADE II WWTP0 EXAM REIMB.	155.00	155.00		155.00
1001617	10-12-23	FRANCHISE TAX BOARD	EMPLOYEE WITHHELD GARNISHMENT	150.00	150.00		150.00
1001681	10-19-23	STATE WATER RESOURCES CONTROL BOARD	WWTP0 GRADE II CERT. RENEWAL - C.JACOBSON	150.00	150.00		150.00
1001710	10-26-23	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 10.13.23 4TH PMT	150.00	150.00		150.00
1001580	10-05-23	FEDEX	WF PYMT MANAGER OVEERNIGHT FEES	47.45	149.14		149.14

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE	OPERATING	CAPITAL	TOTAL
				AMOUNT			
			FED EX LATE FEE	3.80			
			WF PYMT MANAGER OVERNIGHT FEES	48.79			
			WF PYMT MANAGER OVERNIGHT FEES	49.10			
1001633	10-16-23	CATALINA MUNOZ	ACCOUNT REFUND 16703 AVE MERCED	147.00	147.00		147.00
1001662	10-19-23	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE MOUNTING & BALANCING	147.00	147.00		147.00
1001721	10-26-23	PLANIT REPROGRAPHICS	BOND PRINTS - APPROVED PLANS	94.46	46.59	94.46	141.05
			SCANNED PRINTS - APPROVED PLANS	46.59			
1001701	10-26-23	DESERT ELECTRIC SUPPLY	WELL 29 REPAIR ITEMS	138.45	138.45		138.45
1001561	10-02-23	KENNISE CLARK	ACCOUNT REFUND 66886 SAN BRUNO RD	132.52	132.52		132.52
1001562	10-02-23	MARISOL RAMIREZ SILVA	ACCOUNT REFUND 66087 AVE BARONA	127.21	127.21		127.21
1001652	10-19-23	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRANT WRENCHES - C&M	125.06	125.06		125.06
1001597	10-05-23	STATE WATER RESOURCES CONTROL BOARD	J. MCELRONE - WWTP0 GRADE 1 APPLICATION	125.00	125.00		125.00
1001744	10-31-23	LUIS GUTIERREZ	ACCOUNT REFUND 11155 FOXDALE DR	124.45	124.45		124.45
1001553	10-02-23	BATINA NEWTON	ACCOUNT REFUND 66591 BUENA VISTA AVE	115.55	115.55		115.55
99104631	10-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADRIAN RETRO ADJ. PPE 09.29.2023	112.78	112.78		112.78
1001644	10-16-23	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	111.84	111.84		111.84
1001746	10-31-23	NICHOLAS HEAD	ACCOUNT REFUND 13038 CUYAMACA DR	107.00	107.00		107.00
1001653	10-19-23	ANA PATRICIA MURILLO	A.MURILLO - MILEAGE REIMBURSEMENT	105.85	105.85		105.85
1001735	10-31-23	CHRIS ALLEN GOVEIA	ACCOUNT REFUND 69431 MIDPARK DR	105.40	105.40		105.40
1001737	10-31-23	DANIEL BUCHINO	ACCOUNT REFUND 9641 SIWANOVY DR	104.78	104.78		104.78
1001664	10-19-23	FEDEX	WF PYMT MGR OVERNIGHT FEE	49.10	98.10		98.10
			WF PYMT MGR OVERNIGHT FEES	49.00			
1001576	10-05-23	CWEA	A. GRUNNET - LABORATORY ANALYST GRADE 1	98.00	98.00		98.00
1001752	10-31-23	YOLANDA M WHITE	ACCOUNT REFUND 66975 FLORA AVE	97.72	97.72		97.72
1001585	10-05-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	95.00	95.00		95.00
1001619	10-12-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	95.00	95.00		95.00
1001635	10-16-23	DARLENE MONESTIME	ACCOUNT REFUND 13500 HERMANO WAY	91.04	91.04		91.04
1001625	10-12-23	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION GRADE 3 - C.FINCH	90.00	90.00		90.00
1001564	10-02-23	OSCAR ALEMAN	ACCOUNT REFUND 69279 GOLDENWEST DR	86.92	86.92		86.92
1001706	10-26-23	FARMER BROS. CO	ENGINEERING COFFEE ORDER	83.04	83.04		83.04
1001733	10-31-23	ANNE FORSTER	ACCOUNT REFUND 64490 BRAEBURN AVE	82.00	82.00		82.00
1001739	10-31-23	JOHN ARAYI	ACCOUNT REFUND 12564 DANBURY ST	82.00	82.00		82.00
1001554	10-02-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	72.48	72.48		72.48
1001554	10-16-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	-72.48	-72.48		-72.48
1001666	10-19-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	72.48	72.48		72.48
1001751	10-31-23	TINO SAVALZA	ACCOUNT REFUND 12800 TAMAR DR "C"	72.34	72.34		72.34
1001563	10-02-23	MARTHA PRINCE	ACCOUNT REFUND 12904 CALLE AMAPOLA	72.30	72.30		72.30
1001647	10-16-23	PATRICK COLLINS	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	68.73	68.73		68.73
1001707	10-26-23	FEDEX	WF PMT MGR OVERNIGHT FEE	65.75	65.75		65.75
1001734	10-31-23	ATHENA WILSON	ACCOUNT REFUND 64052 DOLOMITES CT	65.24	65.24		65.24
1001748	10-31-23	SCOTT SCHNEIDER	ACCOUNT REFUND 66450 4TH ST	60.94	60.94		60.94
1001750	10-31-23	TIFFANY CUMMINGS	ACCOUNT REFUND 66625 SAN LUIS RD	57.91	57.91		57.91
1001723	10-26-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	57.77	57.77		57.77
1001740	10-31-23	JONNY CONDO, LLC	ACCOUNT REFUND 66167 14TH ST	55.45	55.45		55.45
1001745	10-31-23	MARCELA MARTINEZ	ACCOUNT REFUND 64574 BRAEBURN AVE	55.38	55.38		55.38
1001646	10-16-23	PAMELA JOWERS	ACCOUNT REFUND 66756 1ST ST	49.19	49.19		49.19
1001583	10-05-23	IVAN SEWELL	MILEAGE REIMB. - I. SEWELL	48.47	48.47		48.47
1001674	10-19-23	PLANIT REPROGRAPHICS	BOND PRINTS - LANDSCAPE	46.59	46.59		46.59
1001749	10-31-23	STEVIE SLAGLE	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	44.91	44.91		44.91
1001593	10-05-23	RIVERSIDE COUNTY CLERK/RECORDER	RELEASE OF LIENS - OWNERSHIP CHANGE	40.00	40.00		40.00
1001556	10-02-23	DANIEL BRAMBILA	ACCOUNT REFUND 64217 SILVER STAR AVE	37.06	37.06		37.06
1001747	10-31-23	NUNEZ CORP	ACCOUNT REFUND 61785 CREST ST	34.18	34.18		34.18



CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001567	10-02-23	YAPING TONG	ACCOUNT REFUND 66337 PIERSON BLVD	30.52	30.52		30.52
1001649	10-16-23	YUKATA ENTERPRISES, INC	ACCOUNT REFUND 64635 VARDON CT	27.40	27.40		27.40
1001726	10-26-23	THE UPS STORE #5062	DHS 60TH ANNIVERSARY SIGN	26.88	26.88		26.88
1001741	10-31-23	KATIE SHALANDER	ACCOUNT REFUND 15300 PALM DR #91	24.55	24.55		24.55
1001732	10-31-23	ANA VIRGINIA ROMAN REYES	ACCOUNT REFUND 15437 VIA MONTANA	24.30	24.30		24.30
1001742	10-31-23	KEARBY MARTIN	ACCOUNT REFUND 9176 PUESTA DEL SOL	24.29	24.29		24.29
1001720	10-26-23	PARKERS BUILDING SUPPLY	PVC FITTING/CONDUIT	22.56	24.06		24.06
			NUTS, BOLTS AND SCREWS	1.50			
1001648	10-16-23	SILVA ARMOUDI KIAN	ACCOUNT REFUND 66202 2ND ST	18.88	18.88		18.88
1001634	10-16-23	CYNTHIA ONGALIBANG	ACCOUNT REFUND 62888 N CRESCENT ST	16.71	16.71		16.71
1001559	10-02-23	GLENN BRODIE	ACCOUNT REFUND 12676 CENTURIAN ST	16.23	16.23		16.23
1001577	10-05-23	DESERT ELECTRIC SUPPLY	GND BAR KIT - PRODUCTION	14.12	14.12		14.12
1001560	10-02-23	ISIDRO ROJAS	ACCOUNT REFUND 66805 ESTRELLA AVE	10.83	10.83		10.83
1001566	10-02-23	SCOTT MORRISON	ACCOUNT REFUND 61020 AZANIA AVE	7.21	7.21		7.21
1001743	10-31-23	LILLIANA SERRANO	ACCOUNT REFUND 66729 HACIENDA AVE	2.78	2.78		2.78
PR102023	10-20-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,436,601.8	1,167,260.4	2,269,341.4	3,436,601.8
TOTAL				3,436,601.85	1,167,260.40	2,269,341.45	3,436,601.85
225 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001510	10-25-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	-7,580.42	-7,580.42		-7,580.42
1001553	10-02-23	BATINA NEWTON	ACCOUNT REFUND 66591 BUENA VISTA AVE	115.55	115.55		115.55
1001554	10-02-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	72.48	72.48		72.48
1001554	10-16-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	-72.48	-72.48		-72.48
1001555	10-02-23	COLLEN GREEN	ACCOUNT REFUND 65836 CAHUILLA AVE	778.88	778.88		778.88
1001556	10-02-23	DANIEL BRAMBILA	ACCOUNT REFUND 64217 SILVER STAR AVE	37.06	37.06		37.06
1001557	10-02-23	GABRIEL ABRIL	ACCOUNT REFUND 12735 AVE ALTA LOMA	284.78	284.78		284.78
1001558	10-02-23	GARY D FERGUSON	ACCOUNT REFUND 66426 ESTRELITA AVE	720.43	720.43		720.43
1001559	10-02-23	GLENN BRODIE	ACCOUNT REFUND 12676 CENTURIAN ST	16.23	16.23		16.23
1001560	10-02-23	ISIDRO ROJAS	ACCOUNT REFUND 66805 ESTRELLA AVE	10.83	10.83		10.83
1001561	10-02-23	KENNISE CLARK	ACCOUNT REFUND 66886 SAN BRUNO RD	132.52	132.52		132.52
1001562	10-02-23	MARISOL RAMIREZ SILVA	ACCOUNT REFUND 66087 AVE BARONA	127.21	127.21		127.21
1001563	10-02-23	MARTHA PRINCE	ACCOUNT REFUND 12904 CALLE AMAPOLA	72.30	72.30		72.30
1001564	10-02-23	OSCAR ALEMAN	ACCOUNT REFUND 69279 GOLDENWEST DR	86.92	86.92		86.92
1001565	10-02-23	PRO SOLAR CLEAN, LLC.	ACCOUNT REFUND DILLON RD EAST OF VALLEY VIEW	660.01	660.01		660.01
1001566	10-02-23	SCOTT MORRISON	ACCOUNT REFUND 61020 AZANIA AVE	7.21	7.21		7.21
1001567	10-02-23	YAPING TONG	ACCOUNT REFUND 66337 PIERSON BLVD	30.52	30.52		30.52
1001568	10-05-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR.3 09.30.23 RESTITUTION PAYMENT	900.00	900.00		900.00
1001569	10-05-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	192.54	192.54		192.54
1001570	10-05-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.13.23	281.23	1,463.70		1,463.70
			UNIFORM SERVICES 09.06.23	309.75			
			UNIFORM SERVICES 08.02.23	533.55			
			UNIFORM SERVICES 09.20.23	339.17			
1001571	10-05-23	B-81 PAVING INC	PAVING - VARIOUS LOCATIONS	12,337.50	12,337.50		12,337.50
1001572	10-05-23	BABCOCK LABORATORIES, INC.	HORTON BELT PRESS SLUDGE TESTING	1,534.76	4,250.14		4,250.14
			TOTAL N PACKAGE - HORTON GROUNDWATER	357.42			
			CANNDESCENT TESTING	1,762.26			
			TOTAL N PACKAGE - HORTON CLARIFIERS	595.70			
1001573	10-05-23	BUILDING INDUSTRY ASSOCIATION	BIA MEMBERSHIP DUES 2024	1,175.00	1,175.00		1,175.00
1001574	10-05-23	CITY OF DESERT HOT SPRINGS	CITY OF DHS ENCROACHMENT PERMIT	320.97	320.97		320.97
1001575	10-05-23	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMIT - BLANKET & DAVE AVE.	3,879.05	3,879.05		3,879.05
1001576	10-05-23	CWEA	A. GRUNNET - LABORATORY ANALYST GRADE 1	98.00	98.00		98.00
1001577	10-05-23	DESERT ELECTRIC SUPPLY	GND BAR KIT - PRODUCTION	14.12	14.12		14.12
1001578	10-05-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,000.00	9,153.33		9,153.33
			SLUDGE HAULING	2,739.08			
			SLUDGE HAULING	2,000.00			
			SLUDGE HAULING	1,414.25			
1001579	10-05-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1001580	10-05-23	FEDEX	WF PYMT MANAGER OVEERNIGHT FEES	47.45	149.14		149.14
			FED EX LATE FEE	3.80			
			WF PYMT MANAGER OVERNIGHT FEES	48.79			
			WF PYMT MANAGER OVERNIGHT FEES	49.10			
1001581	10-05-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001582	10-05-23	GRANT FOURNIER	G. FOURNIER - GRADE II WWTPO EXAM REIMB.	155.00	155.00		155.00
1001583	10-05-23	IVAN SEWELL	MILEAGE REIMB. - I. SEWELL	48.47	48.47		48.47
1001584	10-05-23	KENWOOD ENERGY	TASK 1 COMPLETION - PP #1	3,638.75	0.00	3,638.75	3,638.75
1001585	10-05-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	95.00	95.00		95.00
1001586	10-05-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,600.00	5,816.32		5,816.32
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - FIELD SERVICE	1,336.32			
			STAFFING SERVICES - WWTP OIT	1,280.00			
1001587	10-05-23	MCMMASTER-CARR	BR Y STRAINER/BRASS NIPPLE/1" BRASS UNION	3,495.41	3,495.41		3,495.41



CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001588	10-05-23	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS - HORTON PLANT	2,455.25	2,455.25		2,455.25
1001589	10-05-23	O'REILLY AUTOMOTIVE INC.	UNIT 406 - ROCKER SWITCH	12.92	301.96		301.96
			UNIT 414/420 - REPLACEMENT WIPER BLADES	143.26			
			SOCKET - MAINT. SHOP	21.54			
			UNIT 399 - FUEL FILTER	23.81			
			UNIT 367 - A/C COMP RELAY	9.31			
			UNIT 409/410/412 - TOGGLE SWITCH	20.01			
			UNIT 324 - AXLE GASKET	3.98			
			UNIT 324 - ULTRA BLACK SILICONE	11.14			
			UNIT 324 - 1-5/16 AXLE SOCKET	21.54			
			PRIMARY WIRE - PRODUCTION TRUCKS	34.45			
1001590	10-05-23	ON POWER INDUSTRIES, LLC	LABOR INSTALL - 150 AMP SQUARE FOR VFD	2,850.00	2,850.00		2,850.00
1001591	10-05-23	PARKERS BUILDING SUPPLY	FLAG POLE REPLACEMENT PARTS	46.32	339.46		339.46
			ITEMS FOR MAINTENANCE SHOP	20.98			
			SCREENS - ADMIN BLDG.	48.49			
			REPAIR PARTS - CORP YARD	45.11			
			REPAIR PARTS - CORP YARD	36.49			
			REPLACEMENT WATER NOZZLES - CORP YARD	34.44			
			REPAIR PARTS - CORP YARD	59.09			
			IRRIGATION PARTS - WOODRIDGE SITE	20.54			
			ICE MACHINE REPAIR PARTS	28.00			
1001592	10-05-23	PHENOVA, INC.	IN-HOUSE PE SAMPLES	930.77	930.77		930.77
1001593	10-05-23	RIVERSIDE COUNTY CLERK/RECORDER	RELEASE OF LIENS - OWNERSHIP CHANGE	40.00	40.00		40.00
1001594	10-05-23	RUSS MARTIN	MILEAGE REIMB. - R. MARTIN	201.08	201.08		201.08
1001595	10-05-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	12,907.50	12,907.50		12,907.50
1001596	10-05-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	33,886.90	33,886.90		33,886.90
1001597	10-05-23	STATE WATER RESOURCES CONTROL BOARD	J. MCELRONE - WWTP0 GRADE 1 APPLICATION	125.00	125.00		125.00
1001598	10-05-23	UMETECH, INC.	UMETECH SUPPORT SEP. 2023	9,182.85	9,182.85		9,182.85
1001599	10-05-23	USA BLUEBOOK	HOT TAP DRILL BITS - C&M	481.35	3,190.60		3,190.60
			MASTERLOCK - PRODUCTION	216.31			
			STAINLESS STEEL FITTINGS - PRODUCTION	159.82			
			LOOP POWERED ISOLATOR - PRODUCTION	442.86			
			TUBING BENDER 1/2" - PRODUCTION	310.27			
			FITTINGS - PRODUCTION	1,252.17			
			BRASS GATE VALVE	327.82			
1001600	10-05-23	VALLEY LOCK & SAFE	ADMIN DOOR REPAIRS - UPSTAIRS DOOR	425.00	460.40		460.40
			STANDARD KEYS	35.40			
1001601	10-05-23	VERIZON CONNECT FLEET USA LLC	VERIZON GPS SUBSCRIPTION	606.40	606.40		606.40
1001602	10-05-23	VESTED SOLUTIONS	AUGUST 2023 JANITORIAL SERVICES	2,333.28	2,333.28		2,333.28
1001603	10-05-23	WALTON MOTORS & CONTROLS, INC.	MOTOR REPAIRS	10,364.96	43,432.92		43,432.92
			LABOR FOR MOTOR REPAIRS/MATERIALS	33,067.96			
1001604	10-05-23	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93	9,049.93		9,049.93
			10 DRUMS REFILLED	2,445.93			
			8 DRUMS REFILLED	1,956.74			
			9 DRUMS REFILLED	2,201.33			
1001605	10-12-23	ALTA LANGUAGE SERVICES, INC.	BILINGUAL EXAM - C.ACOSTA, E.FELIX, O.HOFFERT	165.00	385.00		385.00
			BILINGUAL EXAM - A.GAONA/J.LOPEZ/A.MURILLO/D.PENA	220.00			
1001606	10-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.27.23	375.99	375.99		375.99
1001607	10-12-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	73,086.00	73,086.00		73,086.00
1001608	10-12-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	238.28	677.10		677.10
			TOTAL N PACKAGE - DC EFFLUENT	200.54			
			TOTAL N PACKAGE - HORTON CLARIFIER	238.28			

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				AMOUNT	OPERATING	CAPITAL	
1001609	10-12-23	BRINKS INCORPORATED	MONTHLY TRANSPORT SERVICES	299.38	361.45		361.45
			MONTHLY SERVICE CHARGE	62.07			
1001610	10-12-23	CARPI & CLAY. INC	SEPT. 2023 FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1001611	10-12-23	CASEY DOLAN	OCT. 2023 DIGITAL AD MARKETING/CONSULTING	650.00	650.00		650.00
1001612	10-12-23	CLINICAL LABORATORY OF SAN BERNARDINO	AUG. 2023 BOD TESTING	455.00	8,187.00		8,187.00
			AUGUST 2023 LAB SAMPLES	7,732.00			
1001613	10-12-23	CORE & MAIN LP	REPLACEMENT VALVE KEY	224.12	1,505.27		1,505.27
			INVENTORY	1,281.15			
1001614	10-12-23	CS-AMSCO	RINGS/LEVERS/NEEDLES/AIR VAC SCREWS	5,173.73	5,173.73		5,173.73
1001615	10-12-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	4,469.49	11,450.71		11,450.71
			SLUDGE HAULING	4,168.23			
			SLUDGE HAULING	2,812.99			
1001616	10-12-23	FARMER BROS. CO	ADMIN COFFEE ORDER	270.11	270.11		270.11
1001617	10-12-23	FRANCHISE TAX BOARD	EMPLOYEE WITHHELD GARNISHMENT	150.00	150.00		150.00
1001618	10-12-23	KENWOOD ENERGY	TASK 1 COMPLETION - PP #2	10,886.25	0.00	10,886.25	10,886.25
1001619	10-12-23	KILLER BEE PEST CONTROL	PEST CONTROL - BEE REMOVAL	95.00	95.00		95.00
1001620	10-12-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	1,696.50	5,037.30		5,037.30
			STAFFING SERVICES - FIELD STAFF	1,670.40			
			STAFFING SERVICES - FIELD STAFF	1,670.40			
1001621	10-12-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	90.00	300.00		300.00
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - ADMIN BAIT BOXES	40.00			
			PEST CONTROL - CORP YARD	45.00			
			PEST CONTROL - BAIT BOXES @ CORP YARD	60.00			
1001622	10-12-23	ROBERT DUANE BEVER	TOILET REBATE - R. BEVER	200.00	200.00		200.00
1001623	10-12-23	ROBERT G MODRICH	SEPT. 2023 UNIDATA MAINTENANCE	5,004.00	5,004.00		5,004.00
1001624	10-12-23	SOUTH WEST PUMP & DRILLING, INC.	WELL 24 -REMOVE/INSTALL 600 HP	10,970.00	25,095.00		25,095.00
			VALLEY VIEW RES. R&I 75 HP BOOSTER	5,485.00			
			WELL 24 REPAIRS - MOBILIZE/DEMobilIZE	8,640.00			
1001625	10-12-23	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION GRADE 3 - C.FINCH	90.00	90.00		90.00
1001626	10-12-23	T4 SPATIAL, LLC	OCT. 2023 - CCTV STORAGE	1,250.00	3,750.00		3,750.00
			SEPT. 2023 - CCTV STORAGE	1,250.00			
			AUG. 2023 - CCTV STORAGE	1,250.00			
1001627	10-12-23	THE GREATER COACHELLA VALLEY	DHS STATE OF THE UNION LUNCHEON	1,500.00	1,500.00		1,500.00
1001628	10-12-23	TOTALENERGIES DISTRIBUTED	O&M SERVICE FEES - YEAR 4/QUARTER 3	5,307.00	5,307.00		5,307.00
1001629	10-12-23	USA BLUEBOOK	ITEMS FOR HORTON PLANT	543.96	543.96		543.96
1001630	10-12-23	WESTERN WATER WORKS	6" JONES	13,817.43	13,817.43		13,817.43
1001631	10-12-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK COLD-MIX ASPHALT - CORP YARD	3,216.90	3,216.90		3,216.90
1001632	10-12-23	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL FOR D.P.L.S	8,424.35	8,424.35		8,424.35
1001633	10-16-23	CATALINA MUNOZ	ACCOUNT REFUND 16703 AVE MERCED	147.00	147.00		147.00
1001634	10-16-23	CYNTHIA ONGALIBANG	ACCOUNT REFUND 62888 N CRESCENT ST	16.71	16.71		16.71
1001635	10-16-23	DARLENE MONESTIME	ACCOUNT REFUND 13500 HERMANO WAY	91.04	91.04		91.04
1001636	10-16-23	GERALD M MEAD	ACCOUNT REFUND 11750 SKYLARK ST	900.00	900.00		900.00
1001637	10-16-23	GHA RANCHO DESCANSO LLC	ACCOUNT REFUND EL DORADO AND LAS PALMAS DR #1	690.41	690.41		690.41
1001638	10-16-23	GHA RANCHO DESCANSO LLC	ACCOUNT REFUND EL DORADO AND LAS PALMAS DR	690.41	690.41		690.41
1001639	10-16-23	JJDE CONSTRUCTION	ACCOUNT REFUND 66929 SAN ARDO RD	690.68	690.68		690.68
1001640	10-16-23	MARIO A. VILLA	ACCOUNT REFUND TAMARACK RD & OCOTILLO BY CHOLLA RD	494.13	494.13		494.13
1001641	10-16-23	MARISA RUIZ	ACCOUNT REFUND 67919 ALEXANDRIA CT	322.97	322.97		322.97
1001642	10-16-23	MEL REEVES	ACCOUNT REFUND VERNON & WESTSIDE	444.12	444.12		444.12
1001643	10-16-23	MICHAEL GARDENHIRE	ACCOUNT REFUND 66025 SAN JOSE RD	745.98	745.98		745.98
1001644	10-16-23	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	111.84	111.84		111.84
1001645	10-16-23	NICOLE SHEA	ACCOUNT REFUND 13190 RUSHMORE AVE	249.92	249.92		249.92

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				AMOUNT	OPERATING	CAPITAL	
1001646	10-16-23	PAMELA JOWERS	ACCOUNT REFUND 66756 1ST ST	49.19	49.19		49.19
1001647	10-16-23	PATRICK COLLINS	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	68.73	68.73		68.73
1001648	10-16-23	SILVA ARMOUDI KIAN	ACCOUNT REFUND 66202 2ND ST	18.88	18.88		18.88
1001649	10-16-23	YUKATA ENTERPRISES, INC	ACCOUNT REFUND 64635 VARDON CT	27.40	27.40		27.40
1001650	10-19-23	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2023 PREPAID INSURANCE	93,983.03	93,983.03		93,983.03
1001651	10-19-23	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP.	31,026.23	31,026.23		31,026.23
1001652	10-19-23	AIR & HOSE SOURCE INC.	REPLACEMENT HYDRANT WRENCHES - C&M	125.06	125.06		125.06
1001653	10-19-23	ANA PATRICIA MURILLO	A.MURILLO - MILEAGE REIMBURSEMENT	105.85	105.85		105.85
1001654	10-19-23	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	685.33	685.33		685.33
1001655	10-19-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	46.30	399.22		399.22
			UNIFORM SERVICES	352.92			
1001656	10-19-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON GROUNDWATER	357.42	357.42		357.42
1001657	10-19-23	BECK OIL, INC.	UNLEADED GASOLINE	7,250.65	13,235.10		13,235.10
			DIESEL FUEL	5,984.45			
1001658	10-19-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - URBAN HABITAT	171.41	171.41		171.41
1001659	10-19-23	CORE & MAIN LP	SWING CHECK VALVE	3,589.37	3,589.37		3,589.37
1001660	10-19-23	CWEA	CWEA MEMBERSHIP DUES - G.FOURNIER	221.00	221.00		221.00
1001661	10-19-23	DESERT VALLEY DISPOSAL, INC.	SEPT. 2023 SERVICE CHARGES - CORP YARD	793.90	1,338.79		1,338.79
			SEPT. 2023 SERVICE CHARGE - ADMIN BLDG	544.89			
1001662	10-19-23	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE MOUNTING & BALANCING	147.00	147.00		147.00
1001663	10-19-23	ENVIROLOGIC RESOURCES, INC.	NOVEMBER 2021 - SGMA/MCSP ALT PLAN	3,966.84	2,796.84	3,150.00	5,946.84
			JULY 2023 MCSP ALT PLAN	1,260.00			
			SEPTEMBER 2021 MCSP ALT PLAN	720.00			
1001664	10-19-23	FEDEX	WF PYMT MGR OVERNIGHT FEE	49.10	98.10		98.10
			WF PYMT MGR OVERNIGHT FEES	49.00			
1001665	10-19-23	FERGUSON WATERWORKS #1083	NON-INVENTORY 3/4", 1" METER REGISTERS	4,239.39	4,239.39		4,239.39
1001666	10-19-23	FOUR WINDS REALTY	ACCOUNT REFUND 15622 AVE MONTEFLORA	72.48	72.48		72.48
1001667	10-19-23	JAMES STEINER	BOOT REIMB. - J.STEINER	276.37	276.37		276.37
1001668	10-19-23	JOSEPH LEON GUERRERO	CLAIM PAYMENT SETTLEMENT	794.00	794.00		794.00
1001669	10-19-23	KATHRYN J. LATHUS	TOILET REBATE - LATHUS	200.00	200.00		200.00
1001670	10-19-23	MANPOWER US INC.	STAFFING SERVICES - GRANTS/GM REPORT	2,214.88	3,814.88		3,814.88
			STAFFING SERVICES - WWTP OIT	1,600.00			
1001671	10-19-23	MATHESON TRI-GAS, INC	HYDRATION FREEZE POPS - FIELD STAFF	58.10	443.85		443.85
			NITRILE DISPOSABLE GLOVES - RESTOCK	385.75			
1001672	10-19-23	PALM SPRINGS MOTORS INC	UNIT 404 - REPAIR PARTS	261.42	270.12		270.12
			UNIT 414 - WHEEL NUT	8.70			
1001673	10-19-23	PARKERS BUILDING SUPPLY	WELL 29 REPAIR PARTS	22.64	213.04		213.04
			CHAIN FOR ACCESS ROAD	190.40			
1001674	10-19-23	PLANIT REPROGRAPHICS	BOND PRINTS - LANDSCAPE	46.59	46.59		46.59
1001675	10-19-23	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS/PODS STORAGE	2,975.00	2,975.00		2,975.00
1001676	10-19-23	RITA M. HUBER	PETTY CASH REPLENISHMENT	158.31	158.31		158.31
1001677	10-19-23	SCHNEIDER ELECTRIC SYSTEMS USA INC	SCADA ANNUAL SUPPORT AGREEMENT	3,981.88	3,981.88		3,981.88
1001678	10-19-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	MSWD V. SCE PMT #2	2,191.95	0.00	2,191.95	2,191.95
1001679	10-19-23	SOCAL LABOR COMPLIANCE LLC	SPLIT A/C/WELL 35 DESIGN SERVICES	255.00	85.00	170.00	255.00
1001680	10-19-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	10,677.02	43,939.99		43,939.99
			301-8247-10.22.2023	32,260.18			
			ELECTRIC BILL	1,002.79			
			2023				
1001681	10-19-23	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE II CERT. RENEWAL - C.JACOBSON	150.00	150.00		150.00
1001682	10-19-23	THE PC MANAGER LLC	ACCOUNTING TECH PC	806.34	806.34		806.34
1001683	10-19-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00	925.00		925.00
1001684	10-19-23	TKE ENGINEERING, INC	AUG. 2023 DESIGN SERVICES	887.50	0.00	11,707.50	11,707.50

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				AMOUNT			
			JULY 2023 DESIGN SERVICES	5,982.50			
			AUGUST 2023 C&M INSPECTION	1,592.50			
			JULY 2023 C&M INSPECTION	2,072.50			
			JUL-AUG 2023 CONSULTANT/DESIGN SERVICES	290.00			
			AUGUST 2023 DESIGN SERVICES	495.00			
			JULY 2023 CONSULTANT/DESIGN SERVICES	387.50			
1001685	10-19-23	TOPS N BARRICADES, INC	REPLACEMENT YELLOW SAFETY JACKETS - C&M	336.04	867.83		867.83
			LED MINIBAR LIGHTS - DISTRICT VEHICLES	531.79			
1001686	10-19-23	UNCLE D'S SMOKEHOUSE BBQ & GRILL	FINAL PMT FOR BBQ EMPLOYEE'S POTLUCK	421.35	421.35		421.35
1001687	10-19-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	480.75	480.75		480.75
1001688	10-19-23	USA-FACT INC	BACKGROUND CHECK SERVICES	198.69	198.69		198.69
1001689	10-19-23	USA BLUEBOOK	2.5" GATE VALVE - C&M	324.26	1,898.39		1,898.39
			MALE CONNECTOR - PRODUCTION	33.35			
			PRESSURE GAUGES - PRODUCTION	1,252.26			
			REPLACEMENT METER WRENCHES C&M	288.52			
1001690	10-19-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40	606.40		606.40
1001691	10-19-23	WESTERN PUMP INC	CORP YARD FUEL PUMP REPAIR	601.89	601.89		601.89
1001692	10-19-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE 52 TONS - CORP YARD	912.62	912.62		912.62
1001693	10-19-23	WHITE CAP CONSTRUCTION SUPPLY	17OZ GREEN MARKING PAINT - WWTP	340.40	1,099.46		1,099.46
			REPLACEMENT YELLOW SAFETY VESTS/WORK GLOVES	331.77			
			BLUE STAKE CHASERS & NAILS	183.77			
			17OZ BLUE MARKING PAINT	243.52			
1001694	10-19-23	XEROX CORPORATION	OCT. 2023 XEROX LEASE - ENG.	172.39	172.39		172.39
1001695	10-26-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECURITY ALARM	618.18	618.18		618.18
1001696	10-26-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON INFLUENT	143.91	1,274.65		1,274.65
			TOTAL N PACKAGE - HORTON CLARIFIER	238.28			
			TOTAL N PACKAGE - HORTON CLARIFIER	595.70			
			FINANCE CHARGE FEES	58.48			
			TOTAL N PACKAGE - HORTON WWTP	238.28			
1001697	10-26-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LO LYNCH	171.41	171.41		171.41
1001698	10-26-23	CORE & MAIN LP	RUBBERMETER GASKETS	1,925.61	1,925.61		1,925.61
1001699	10-26-23	COUNTY OF RIVERSIDE	ENCROACHMENT PERMITS - CLUBHOUSE & SIWANOV	3,493.80	3,493.80		3,493.80
1001700	10-26-23	CYPRESS DENTAL ADMINISTRATORS	NOV. 2023 PREPAID DENTAL INS.	4,935.46	4,935.46		4,935.46
1001701	10-26-23	DESERT ELECTRIC SUPPLY	WELL 29 REPAIR ITEMS	138.45	138.45		138.45
1001702	10-26-23	DESERT URGENT CARE	DOT PHYSICALS/PRE-EMPLOYMENT SCREENINGS	1,170.00	1,170.00		1,170.00
1001703	10-26-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #7	208,725.95	0.00	208,725.95	208,725.95
1001704	10-26-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1001705	10-26-23	ENVIROLOGIC RESOURCES, INC.	OCT. 2021 MCSP ALT PLAN	855.00	225.00	630.00	855.00
1001706	10-26-23	FARMER BROS. CO	ENGINEERING COFFEE ORDER	83.04	83.04		83.04
1001707	10-26-23	FEDEX	WF PMT MGR OVERNIGHT FEE	65.75	65.75		65.75
1001708	10-26-23	FM THOMAS AIR CONDITIONING INC	BAD COMPRESSOR/LABOR REPAIRS	1,267.21	1,267.21		1,267.21
1001709	10-26-23	FORSHOCK	OCT. 2023 SCADA MONITORING	220.00	220.00		220.00
1001710	10-26-23	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 10.13.23 4TH PMT	150.00	150.00		150.00
1001711	10-26-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	7,580.42	7,580.42		7,580.42
1001712	10-26-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC - SEPT. 2023	956.68	956.68		956.68
1001713	10-26-23	INFOSEND INC	NEWSLETTER & BILLING INSERTS	1,338.20	14,545.03		14,545.03
			MONTHLY BILLING SERVICES	4,493.61			
			MONTHLY BILLING SERVICES	4,500.50			
			MONTHLY BILLING & CREDIT MEMO	4,212.72			
1001714	10-26-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #18	1,656,080.86	0.00	1,656,080.86	1,656,080.86
1001715	10-26-23	LEGEND PUMP & WELL SERVICE, INC.	WELL 27 OIL DRIPPER	1,085.50	1,085.50		1,085.50
1001716	10-26-23	LORENZO JESSE SOTO	L. SOTO - BOOT REIMB.	296.30	296.30		296.30

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1001717	10-26-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	2,874.63	4,474.63		4,474.63
			STAFFING SERVICES - WWTP OIT	1,600.00			
1001718	10-26-23	MARK VERMEER	M. VERMEER - BOOT REIMB.	300.00	300.00		300.00
1001719	10-26-23	MCCROMETER INC	12" TOP PLATE MCCROMETER METER	3,675.75	3,675.75		3,675.75
1001720	10-26-23	PARKERS BUILDING SUPPLY	PVC FITTING/CONDUIT	22.56	24.06		24.06
			NUTS, BOLTS AND SCREWS	1.50			
1001721	10-26-23	PLANIT REPROGRAPHICS	BOND PRINTS - APPROVED PLANS	94.46	46.59	94.46	141.05
			SCANNED PRINTS - APPROVED PLANS	46.59			
1001722	10-26-23	POWERPLAN OIB	REMAINING BALANCE - UNIT 385	804.65	5,273.54		5,273.54
			GASKET	63.18			
			REPAIR/PARTS	4,405.71			
1001723	10-26-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	57.77	57.77		57.77
1001724	10-26-23	SHERWIN-WILLIAMS	RESTOCK - RED/YELLOW SAFETY PAINT	592.91	592.91		592.91
1001725	10-26-23	STATER BROS	EMPLOYEE THANKSGIVING GIFTCARDS	2,172.80	2,172.80		2,172.80
1001726	10-26-23	THE UPS STORE #5062	DHS 60TH ANNIVERSARY SIGN	26.88	26.88		26.88
1001727	10-26-23	THE LINCOLN NATL. LIFE INS. CO.	2023 PREPAID INSURANCE	3,796.48	3,796.48		3,796.48
1001728	10-26-23	TKE ENGINEERING, INC	PROGRESS PAYMENT #19 - C&M INSPECTION	150,989.30	7,402.50	151,479.30	158,881.80
			JULY 2023 GENERAL ENG. FEES	7,892.50			
1001729	10-26-23	USA BLUEBOOK	HD BRASS GATE VALVE - C&M	330.58	632.23		632.23
			REPLACEMENT GATE VALVE - C&M	301.65			
1001730	10-26-23	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY & SEWER CHARGES	8,300.00	12,800.00		12,800.00
			2024 SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - AD #7 & AD #12	3,900.00			
1001731	10-26-23	WORD OF LIFE FELLOWSHIP TEMPLE	DONATION FOR THE HOMELESS	500.00	500.00		500.00
1001732	10-31-23	ANA VIRGINIA ROMAN REYES	ACCOUNT REFUND 15437 VIA MONTANA	24.30	24.30		24.30
1001733	10-31-23	ANNE FORSTER	ACCOUNT REFUND 64490 BRAEBURN AVE	82.00	82.00		82.00
1001734	10-31-23	ATHENA WILSON	ACCOUNT REFUND 64052 DOLOMITES CT	65.24	65.24		65.24
1001735	10-31-23	CHRIS ALLEN GOVEIA	ACCOUNT REFUND 69431 MIDPARK DR	105.40	105.40		105.40
1001736	10-31-23	CUPERTINO ELECTRIC INC	ACCOUNT REFUND DIABLO ACROSS FROM 16535	681.19	681.19		681.19
1001737	10-31-23	DANIEL BUCHINO	ACCOUNT REFUND 9641 SIWANOV DR	104.78	104.78		104.78
1001738	10-31-23	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13680 CUYAMACA DR	693.32	693.32		693.32
1001739	10-31-23	JOHN ARAYI	ACCOUNT REFUND 12564 DANBURY ST	82.00	82.00		82.00
1001740	10-31-23	JONNY CONDO, LLC	ACCOUNT REFUND 66167 14TH ST	55.45	55.45		55.45
1001741	10-31-23	KATIE SHALANDER	ACCOUNT REFUND 15300 PALM DR #91	24.55	24.55		24.55
1001742	10-31-23	KEARBY MARTIN	ACCOUNT REFUND 9176 PUESTA DEL SOL	24.29	24.29		24.29
1001743	10-31-23	LILLIANA SERRANO	ACCOUNT REFUND 66729 HACIENDA AVE	2.78	2.78		2.78
1001744	10-31-23	LUIS GUTIERREZ	ACCOUNT REFUND 11155 FOXDALE DR	124.45	124.45		124.45
1001745	10-31-23	MARCELA MARTINEZ	ACCOUNT REFUND 64574 BRAEBURN AVE	55.38	55.38		55.38
1001746	10-31-23	NICHOLAS HEAD	ACCOUNT REFUND 13038 CUYAMACA DR	107.00	107.00		107.00
1001747	10-31-23	NUNEZ CORP	ACCOUNT REFUND 61785 CREST ST	34.18	34.18		34.18
1001748	10-31-23	SCOTT SCHNEIDER	ACCOUNT REFUND 66450 4TH ST	60.94	60.94		60.94
1001749	10-31-23	STEVIE SLAGLE	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	44.91	44.91		44.91
1001750	10-31-23	TIFFANY CUMMINGS	ACCOUNT REFUND 66625 SAN LUIS RD	57.91	57.91		57.91
1001751	10-31-23	TINO SAVALZA	ACCOUNT REFUND 12800 TAMAR DR "C"	72.34	72.34		72.34
1001752	10-31-23	YOLANDA M WHITE	ACCOUNT REFUND 66975 FLORA AVE	97.72	97.72		97.72
99104579	10-06-23	WELLS FARGO BANK	AUTO DEP PPE 09.29.23	131,561.21	131,561.21		131,561.21
99104580	10-06-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.29.23	66,466.33	66,466.33		66,466.33
99104581	10-06-23	STATE OF CA EDD	STATE TAX PPE 09.29.23	10,423.08	10,423.08		10,423.08
99104582	10-06-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.29.2023	12,556.34	12,556.34		12,556.34
99104630	10-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.29.2023	34,555.81	34,555.81		34,555.81
99104631	10-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADRIAN RETRO ADJ. PPE 09.29.2023	112.78	112.78		112.78
99104673	10-02-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP #6	34,376.28	0.00	34,376.28	34,376.28

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99104674	10-02-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP#17	88,062.42	0.00	88,062.42	88,062.42
99104675	10-03-23	WELLS FARGO BANK	SEPT. 202 LOC INTEREST	51,537.50	51,537.50		51,537.50
99104750	10-13-23	WELLS FARGO BANK	AUTO DEP PPE 10.13.23	130,021.92	130,021.92		130,021.92
99104751	10-23-23	STATE OF CA EDD	STATE TAX PPE 10.12.2023	10,103.46	10,103.46		10,103.46
99104752	10-23-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 10.13.23	176.25	176.25		176.25
99104753	10-20-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.13.23	11,052.16	11,052.16		11,052.16
99104754	10-20-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.13.23	33,668.47	33,668.47		33,668.47
99104755	10-10-23	AFLAC	SEPT. 2023 AFLAC DEDUCTIONS	3,115.74	3,115.74		3,115.74
99104756	10-06-23	PAYNEARME MT, INC.	SEPT. 2023 FEES	8,190.38	8,190.38		8,190.38
99104827	10-17-23	PAYMENTUS CORPORATION	SEPT. 2023 CC FEES	4,050.60	4,050.60		4,050.60
99104828	10-26-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#7	10,985.58	0.00	10,985.58	10,985.58
99104829	10-26-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP#18 JFSHEA	87,162.15	0.00	87,162.15	87,162.15
99104906	10-27-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q4 2020 AMENDED 941	156.24	156.24		156.24
99104907	10-27-23	EFTPS-IRS PAYROLL TAX REMITTANCE	Q1 2020 AMENDED 941	1,162.73	1,162.73		1,162.73
PR100623	10-06-23	EMPLOYEES		626.41	626.41		626.41
PR102023	10-20-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	3,436,601.8	1,167,260.4	2,269,341.4	3,436,601.8
TOTAL				3,436,601.85	1,167,260.40	2,269,341.45	3,436,601.85
225 records listed							