

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
1001397	09-07-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #16	2,759,424.23	0.00	2,759,424.23	2,759,424.23
1001544	09-28-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #17	1,673,186.12	0.00	1,673,186.12	1,673,186.12
1001538	09-28-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #6	653,149.34	0.00	653,149.34	653,149.34
1001393	09-07-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #5	412,314.72	0.00	412,314.72	412,314.72
99104433	09-22-23	WELLS FARGO BANK	AUTO DEP PPE 09.15.23	152,601.16	152,601.16		152,601.16
1001444	09-14-23	XYLEM DEWATERING SOLUTIONS INC	POTABLE WATER BOOSTER PUMP	148,226.35	0.00	148,226.35	148,226.35
99104263	09-11-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #16	145,232.85	0.00	145,232.85	145,232.85
99104435	09-21-23	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL AND INTEREST	145,000.00	145,000.00		145,000.00
99104248	09-08-23	WELLS FARGO BANK	AUTO DEP PPE 09.01.2023	138,178.30	138,178.30		138,178.30
1001382	09-07-23	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES APR-JUL.2023	104,263.39	0.00	104,263.39	104,263.39
99104199	09-02-23	BBVA COMPASS	LOAN CURRENT PRINCIPLE + INTEREST	97,613.07	97,613.07		97,613.07
1001419	09-14-23	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT. 2023 PREPAID INS.	94,445.89	94,445.89		94,445.89
99104436	09-22-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.15.23	69,037.46	69,037.46		69,037.46
99104250	09-08-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.01.23	56,765.53	56,765.53		56,765.53
1001499	09-21-23	CITY OF DESERT HOT SPRINGS	CITY ENCROACHMENT PERMITS	848.73	50,796.55		50,796.55
			BLANKET ENCROACHMENT PERMIT	2,000.00			
			JULY 2023 UU TAX	47,947.82			
99104479	09-29-23	WELLS FARGO - WELLSONE	AUGUST 2023 CC PAYMENT	50,190.79	50,190.79		50,190.79
99104535	09-01-23	WELLS FARGO BANK	AUGUST 2023 LOC INTEREST EXP.	49,875.00	49,875.00		49,875.00
1001535	09-28-23	CORE & MAIN LP	BACKFLOW DEVICE/FLOAT LEVER/AIR RELEASE VALVE	7,871.43	46,217.05		46,217.05
			BR NIPPLE/FULL CIRCLE	3,814.10			
			BALL STOP CORP MUELLER	1,311.15			
			FLG BOLT/NUT SET	75.43			
			BACKFLOW DEVICE	4,701.86			
			FLG BOLT/NUT SET/A.M. STOP MUEL	3,536.57			
			R P BACKFLOW DEVICE	1,422.30			
			2" ARI AIR VAC - PRODUCTION	985.52			
			1" COPPER TUBING	5,134.29			
			1" COPPER TUBING	5,134.29			
			STRAIGHT COUPLING	2,478.29			
			CTS BALL CORPSTOP MUEL	2,845.25			
			A.M. BALL STOP MUEL	3,447.79			
			HYMAX FLEX COUPL.	3,458.78			
99104200	09-01-23	CITY NATIONAL BANK	INSTALLMENT AGREEMENT PRINCIPLE + INTEREST	45,922.74	45,922.74		45,922.74
99104361	09-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.01.23	35,594.16	35,594.16		35,594.16
99104481	09-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.15.2023	35,446.33	35,446.33		35,446.33
1001428	09-14-23	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX	23,501.57	23,501.57		23,501.57
99104264	09-11-23	DOWNING CONSTRUCTION, INC.	RETENTION FOR PP #5	21,700.78	0.00	21,700.78	21,700.78
1001540	09-28-23	ENTERPRISE FM TRUST	SEPT. 2023 MONTHLY FLEET LEASE	19,458.18	19,458.18		19,458.18
1001409	09-07-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	17,310.32	17,310.32		17,310.32
1001394	09-07-23	ECOLOGY AUTO PARTS	CREDIT ADJUSTMENT FOR INVOICE 0001130-IN	-3.29	16,028.62		16,028.62
			SLUDGE HAULING	1,438.16			
			SLUDGE HAULING	5,428.98			
			SLUDGE HAULING	4,309.87			
			SLUDGE HAULING	1,903.98			
			SLUDGE HAULING	2,950.92			
1001431	09-14-23	HI-DESERT AIR INC.	ADMIN BUILDING - A/C UNIT INSTALLATION	14,995.00	14,995.00		14,995.00
1001434	09-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHAB - FINAL PROGRESS PAYMENT	14,950.00	0.00	14,950.00	14,950.00
99104434	09-22-23	STATE OF CA EDD	STATE TAX PPE 09.15.23	14,220.21	14,220.21		14,220.21
99104251	09-08-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.01.2023	13,700.23	13,700.23		13,700.23
99104441	09-22-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.15.23	12,657.75	12,657.75		12,657.75
1001406	09-07-23	RAY LOPEZ ASSOCIATES	INSPECTIONS	4,200.00	12,250.00		12,250.00

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			INSPECTIONS	8,050.00			
99104249	09-08-23	STATE OF CA EDD	STATE TAX PPE 09.01.23	11,453.78	11,453.78		11,453.78
1001505	09-21-23	DSH ENTERPRISES, LLC	ENGINEERING - RELEASE OF DEPOSIT - DSH ENTERPRISES	9,484.30	9,484.30		9,484.30
1001442	09-14-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL AUG. 2023	9,110.84	9,110.84		9,110.84
1001549	09-28-23	URBAN HABITAT	PALM TRIMMING/BUSH REMOVAL @ HWWTP	9,063.79	9,063.79		9,063.79
1001413	09-07-23	UMETECH, INC.	AUG. 2023 IT SUPPORT	8,677.85	8,677.85		8,677.85
1001407	09-07-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FY 22/23	8,500.00	8,500.00		8,500.00
1001506	09-21-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,930.46	8,239.76		8,239.76
			SLUDGE HAULING	4,309.30			
1001385	09-07-23	AQUATIC INFORMATICS INC.	LINKOFOG SUBSCRIPTION + REMOTE INSPECTOR SUB.	8,005.00	8,005.00		8,005.00
1001527	09-21-23	URBAN HABITAT	LARGE TREE REMOVAL @ WELL 25	1,350.00	7,775.00		7,775.00
			MONTHLY LANDSCAPE MAINTENANCE - 08/2023	6,425.00			
1001510	09-21-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	7,580.42	7,580.42		7,580.42
1001401	09-07-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	1,670.40	7,370.28		7,370.28
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - GM REPORT/GRANTS	2,544.75			
			STAFFING SERVICES - GM REPORT/GRANTS	1,555.13			
1001495	09-21-23	BECK OIL, INC.	UNLEADED GASOLINE	7,279.97	7,279.97		7,279.97
99104439	09-06-23	PAYNEARME MT, INC.	AUG. 2023 PAYNEARME FEES	7,099.80	7,099.80		7,099.80
1001414	09-07-23	URBAN HABITAT	LANDSCAPING	6,075.00	6,075.00		6,075.00
1001390	09-07-23	CORE & MAIN LP	COPPER TUBING	5,770.01	5,801.57		5,801.57
			STRAIGHT ADAPT MUEL	31.56			
1001512	09-21-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,280.00	5,639.95		5,639.95
			STAFFING SERVICES - METER READER TEMP	1,336.32			
			STAFFING SERVICE - WWTP OIT	1,280.00			
			STAFFING SERVICES - GM REPORT/GRANTS	1,743.63			
1001392	09-07-23	CYPRESS DENTAL ADMINISTRATORS	AUG. 2023 PREPAID INS.	5,308.71	5,308.71		5,308.71
1001424	09-14-23	CYPRESS DENTAL ADMINISTRATORS	OCT. 2023 DENTAL PREPAID	5,015.44	5,015.44		5,015.44
1001509	09-21-23	GALLERY SKYBORNE PARTNER'S LLC	ENGINEERING - RELEASE OF DEPOSIT - GALLERY	5,001.74	5,001.74		5,001.74
			SKYBORNE				
1001514	09-21-23	OMAR HERMOSILLO	ENGINEERING - RELEASE OF DEPOSIT - OMAR HERMOSILLO	4,986.25	4,986.25		4,986.25
1001523	09-21-23	TYSON RANCH 420, LLC	ENGINEERING - RELEASE OF DEPOSIT - TYSON RANCH	4,790.73	4,790.73		4,790.73
1001433	09-14-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,430.06	4,430.06		4,430.06
1001517	09-21-23	PARKHOUSE TIRE, INC	TRAILER UNIT 395 - REPAIRS	977.22	4,271.91		4,271.91
			DUMP TRUCK UNIT #389 - REPAIRS	2,271.05			
			TRAILER UNIT #395 - REPAIRS	1,023.64			
1001490	09-21-23	AMP PARK, LLC	ENGINEERING - RELEASE OF DEPOSIT - AMP PARK	4,237.74	4,237.74		4,237.74
99104480	09-22-23	PAYMENTUS CORPORATION	AUG. 2023 PAYMENTUS CC FEES	4,118.55	4,118.55		4,118.55
1001503	09-21-23	DHS SAN JACINTO, LLC	ENGINEERING - RELEASE OF DEPOSIT - DHS SAN JACINTO	4,031.85	4,031.85		4,031.85
1001387	09-07-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - AUG. 2023	4,000.00	4,000.00		4,000.00
1001422	09-14-23	BECK OIL, INC.	DIESEL FUEL	3,973.79	3,973.79		3,973.79
1001443	09-14-23	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2023 PREPAID INS.	3,930.37	3,930.37		3,930.37
1001539	09-28-23	ENGINEERING RESOURCES OF	CONSULTANT SERVICES & GENERAL ENG.	3,836.15	0.00	3,836.15	3,836.15
1001440	09-14-23	ROBERT G MODRICH	AUG. 2023 UNIDATA MAINTENANCE	3,816.00	3,816.00		3,816.00
1001493	09-21-23	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN PACKAGE	143.91	3,690.47		3,690.47
			E.COLI/TOTAL COL. TESTING - HORTON	375.15			
			E.COLI/TOTAL COL. TESTING - RWRF #1	250.10			
			TESTING/SAMPLING FOR GUIDE	365.04			
			TOTAL N PACKAGE - RWRF GROUNDWATER #1	846.98			
			TOTAL N PACKAGE - HORTON CLAR. EFF.	238.28			
			TOTAL N PACKAGE - DESERT CREST EFF.	200.54			
			TOTAL N PACKAGE - HORTON GROUNDWATER	1,270.47			

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1001391	09-07-23	CS-AMSCO	BACKFLOW DEVICES	3,436.08	3,436.08		3,436.08
99104252	09-11-23	AFLAC	AUGUST 2023 AFLAC DEDUCTIONS	3,115.74	3,115.74		3,115.74
1001416	09-07-23	VESTED SOLUTIONS	JULY 2023 JANITORIAL & DISINFECTING SERVICES	3,103.72	3,103.72		3,103.72
1001383	09-07-23	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/SCREEN	897.19	3,063.92		3,063.92
			REPLACEMENT HOSE FOR VAC TRAILERS	2,166.73			
1001545	09-28-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE TEMP	1,336.32	2,985.70		2,985.70
			STAFFING SERVICES - GM REPORT/GRANT	1,649.38			
1001551	09-28-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	2,690.52		2,690.52
1001432	09-14-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	2,497.77	2,497.77		2,497.77
1001529	09-21-23	WATERMARKE HOMES, LLC	ENGINEERING - RELEASE OF DEPOSIT - WATERMARKE HOMES	2,286.24	2,286.24		2,286.24
1001500	09-21-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TRESTING H+DC	595.00	2,069.00		2,069.00
			LAB SREVICES FOR SAMPLES	1,474.00			
1001532	09-21-23	WELLS FARGO - WELLSONE		2,035.67	2,035.67		2,035.67
1001546	09-28-23	MCMASTER-CARR	BRASS UNION/BRASS ELL/Y-STRAINER	1,820.21	1,820.21		1,820.21
1001497	09-21-23	CALIFORNIA FORWARD	SPONSORSHIP - ANNUAL CVEP SUMMIT	1,395.00	1,395.00		1,395.00
1001521	09-21-23	STEMMER DEVELOPMENT	ENGINEERING - RELEASE OF DEPOSIT - STEMMER DEVELOPMENT	1,341.73	1,341.73		1,341.73
1001425	09-14-23	DESERT VALLEY DISPOSAL, INC.	TRASH SERVICES - ADMIN BLDG	544.89	1,338.79		1,338.79
			TRASH SERVICES - CORP YARD	793.90			
1001536	09-28-23	DANGELO COMPANY	R P BACKFLOW DEVICE	1,338.49	1,338.49		1,338.49
1001386	09-07-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - RWRF GROUNDWATER #1	846.98	1,323.54		1,323.54
			TOTAL N TESTING - HWWTP	238.28			
			TOTAL N TESTING - HORTON CLAR. EFFLUENT	238.28			
1001507	09-21-23	ELVIS ARANDA	ENGINEERING - RELEASE OF DEPOSIT - ELVIS ARANDA	1,242.62	1,242.62		1,242.62
1001494	09-21-23	BDP INDUSTRIES,INC.	REPLACEMENT PARTS - BELT PRESS	1,210.83	1,210.83		1,210.83
1001436	09-14-23	O'REILLY AUTOMOTIVE INC.	UNIT 402 - PIN & CLIP BALL MOUNT	67.86	1,175.48		1,175.48
			UNIT 412- REPLACEMENT FILTERS & OIL	71.73			
			UNIT 389 - REPLACEMENT OIL FILTER/OIL	53.36			
			UNIT 388 - REPLACEMENT OIL FILTER/OIL	47.28			
			UNIT 420 - REPLACEMENT BATTERY	163.36			
			UNIT 365 - R134A COOLANT	24.62			
			RESTOCK GALLON CARWASH SOAP - CORP YARD	13.99			
			RESTOCK MP GREASE - CORP YARD	144.17			
			UNIT 367 - ANTIFREEZE	68.92			
			UNIT 367 - V-BELT 9412	7.32			
			UNIT 418 - REPLACEMENT MINI BULBS	18.59			
			INFLATOR GAUGE - CORP YARD	21.71			
			UNIT 435 - PARTS	38.76			
			UNIT 389 - BREAKER ANTIFREEZE	164.88			
			UNIT 427 - FILTERS/OIL	107.70			
			UNIT 418 - OIL FILTER/OIL	54.67			
			UNIT 418 - OIL FILTER/OIL	44.79			
			UNIT 435 - REPAIRS	61.77			
1001548	09-28-23	PARKHOUSE TIRE, INC	UNIT 424 - JOHN DEERE - REPLACEMENT TIRES	1,154.07	1,154.07		1,154.07
1001396	09-07-23	HI-DESERT AIR INC.	SERVICE CALL/AC REPAIRS	1,137.44	1,137.44		1,137.44
1001543	09-28-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC - AUG. 2023	1,106.63	1,106.63		1,106.63
1001412	09-07-23	TOPS N BARRICADES, INC	LED SAFETY MINI LIGHT BARS - MSWD VEHICLES	1,063.58	1,063.58		1,063.58
1001515	09-21-23	PALM SPRINGS MOTORS INC	UNIT 402 - WIRING ASSY	194.27	1,047.42		1,047.42
			UNIT 389 - BOLTS	52.20			
			UNIT 402 - WIRE HARNETS	55.36			
			UNIT 389 - EXHAUST PARTS	745.59			

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1001498	09-21-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE AUG. 2023 URBAN HABITAT	297.54	1,023.61		1,023.61
			LABOR COMPLIANCE - L.O. LYNCH	468.95			
			LABOR COMPLIANCE - AUG.2023 - B81 PAVING	257.12			
PR090823	09-08-23	EMPLOYEES		992.21	992.21		992.21
1001476	09-14-23	MICHAEL PINS	ACCOUNT REFUND 12600 AVE SERENA	990.78	990.78		990.78
1001513	09-21-23	NNNDG 13 LLC	ENGINEERING - RELEASE OF DEPOSIT - NNNDG 13 LLC	975.39	975.39		975.39
1001421	09-14-23	BABCOCK LABORATORIES, INC.	CANNDESCENT LAB TESTING	365.04	968.36		968.36
			CABOT ROAD CULTIVATION TESTING	365.04			
			TOTAL N TESTING HWWTP	238.28			
1001435	09-14-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	942.50	942.50		942.50
1001518	09-21-23	PARK WEST MHP, LLC	ENGINEERING - RELEASE OF DEPOSIT - PARK WEST	925.16	925.16		925.16
1001522	09-21-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00	925.00		925.00
1001501	09-21-23	DESERT TIRE AND AUTO REPAIR	UNIT 412 - REPLACEMENT TIRES	912.75	912.75		912.75
1001547	09-28-23	NAPA AUTO PARTS	TWO REPLACEMENT BATTERIES - C&M	786.98	786.98		786.98
1001526	09-21-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	764.25	764.25		764.25
1001552	09-28-23	WESTERN WATER WORKS	FLEX COUPLING ROMAC	763.30	763.30		763.30
1001491	09-21-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	669.16	669.16		669.16
1001502	09-21-23	DHS LOT 11 HOLDINGS LLC	ENGINEERING - RELEASE OF DEPOSIT - DHS LOT	661.17	661.17		661.17
1001470	09-14-23	LUNAR MARIA OPERATIONS	ACCOUNT REFUND OCOTILLO BLVD BETWEEN PIERSON & 1ST.	654.28	654.28		654.28
1001388	09-07-23	CASEY DOLAN	DIGITAL AD MGMT SEPT. 2023	650.00	650.00		650.00
1001408	09-07-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	637.97	637.97		637.97
1001453	09-14-23	COFFMAN SPECIALTIES, INC.	ACCOUNT REFUND 55860 HAUGEN-LEMAN WAY	636.24	636.24		636.24
1001381	09-07-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECURITY ALARM	618.18	618.18		618.18
1001480	09-14-23	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND GRANADA AVE & WEST DR	615.71	615.71		615.71
1001477	09-14-23	NINYO & MOORE	ACCOUNT REFUND 20TH AVE	606.63	606.63		606.63
1001460	09-14-23	JOHN J PAVLOFF	ACCOUNT REFUND 17364 N INDIAN CYN DR	586.64	586.64		586.64
1001492	09-21-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 08.16.23	372.25	560.40		560.40
			UNIFORM SERVICES 08.09.23	285.89			
			UNIFORM SERVICES 08.23.23	1,482.29			
			UNIFORM SERVICES 08.30.23	361.03			
			UNIFORM SERVICES 07.19.23	116.43			
			UNIFORM SERVICES CREDIT 08.21.23	-2,057.49			
1001437	09-14-23	PARKERS BUILDING SUPPLY	REPLACEMENT LIGHT BALLAST - ACCT. TRAILER	34.47	534.10		534.10
			REPLACEMENT LIGHT BALLAST - ACCT. TRAILER	34.47			
			PARTS FOR ANNEX BATHROOM	113.08			
			REPAIR PARTS FOR ADMIN TRASH ENCLOSURE	15.70			
			REPAIR PARTS FOR ADMIN TRASH ENCLOSURE	124.56			
			10 BAGS QUICKCRETE - CORP YARD	53.76			
			TOILET PAPER WALL MOUNT - STORES BATHROOM	56.01			
			STORAGE TOTE - SHOP MAINTENANCE	48.47			
			REPAIR PART BEARING STORES - SWAMP COOLER	30.15			
			FLAG POLE REPAIR - ADMIN BLDG.	10.74			
			REPAIR PARTS - ACCT. TRAILER	12.69			
1001550	09-28-23	USA BLUEBOOK	5 PIECE SOCKET SET - PRODUCTION	213.37	501.75		501.75
			ONE HANDED WRENCH - C&M	288.38			
1001384	09-07-23	ALEX ACEVEDO	TRISTATE REIMB. - A. ACEVEDO	494.46	494.46		494.46
1001405	09-07-23	PROFORMA	RESTOCK INVENTORY ISSUE FORMS - PURCHASING	490.14	490.14		490.14
1001395	09-07-23	GREG CHAPMAN, JR	TRISTATE REIMB. - G. CHAPMAN	480.12	480.12		480.12
1001519	09-21-23	PROFORMA	ADJUSTMENT FORM ORDER	477.47	477.47		477.47
1001398	09-07-23	JACOB MOSQUEDA	TRISTATE REIMB. - J. MOSQUEDA	459.09	459.09		459.09
1001530	09-21-23	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE MATERIAL - CORP YARD	453.96	453.96		453.96

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1001400	09-07-23	LORENZO JESSE SOTO	TRISTATE REIMB. - L.SOTO	431.17	431.17		431.17
1001525	09-21-23	UNCLE D'S SMOKEHOUSE BBQ & GRILL	DEPOSIT FOR EE'S POTLUCK 2023	421.36	421.36		421.36
1001402	09-07-23	MARK VERMEER	TRISTATE REIMB. - M. VERMEER	420.03	420.03		420.03
1001423	09-14-23	BRINKS INCORPORATED	MONTHLY SERVICE FEES	81.78	379.66		379.66
			MONTHLY FEE SERVICES	297.88			
1001448	09-14-23	ARMANDO CERA PEREZ	ACCOUNT REFUND 66623 MISSION LAKES BLVD	346.07	346.07		346.07
1001474	09-14-23	MARTIN MURILLO	ACCOUNT REFUND 65793 14TH ST	312.18	312.18		312.18
1001516	09-21-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX	65.00	300.00		300.00
			PEST CONTROL - ANNEX BAIT BOX	40.00			
			PEST CONTROL - ADMIN	90.00			
			PEST CONTROL - CORP YARD BAIT BOXES	60.00			
			PEST CONTROL - CORP YARD	45.00			
1001533	09-28-23	ADAM WAGNER	BOOT REIMB. - A. WAGNER	300.00	300.00		300.00
1001439	09-14-23	PROFORMA	DOOR HANGERS	289.00	289.00		289.00
1001415	09-07-23	USA BLUEBOOK	GRUNDFOS CONNECTION KIT - PRODUCTION	262.80	262.80		262.80
1001466	09-14-23	LEVON KATERJIAN	ACCOUNT REFUND 69303 GOLDENWEST DR	260.85	260.85		260.85
1001403	09-07-23	MCMASTER-CARR	CLOSE BRASS NIPPLE	251.72	251.72		251.72
1001508	09-21-23	FORSHOCK	SCADA SERVER MONITORING - 08/2023	220.00	220.00		220.00
1001447	09-14-23	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND CARLOS ST	214.36	214.36		214.36
1001430	09-14-23	HECTOR VASQUEZ	HECTOR VASQUEZ	200.00	200.00		200.00
1001441	09-14-23	SHEREESA CAMPOS	TOILET REBATE - CAMPOS	200.00	200.00		200.00
1001496	09-21-23	BIG TEX TRAILER WORLD INC.	TRAILER UNIT 394 - 10K JACK	193.94	193.94		193.94
1001486	09-14-23	WILLIAM & MARGARET WALSH	ACCOUNT REFUND 16200 AVE MONTEFLORA	186.61	186.61		186.61
1001410	09-07-23	THE UPS STORE #5062	BUSINESS CARDS - C&M	185.29	185.29		185.29
1001478	09-14-23	PAMELA NORRIS	ACCOUNT REFUND 66155 CAHUILLA AVE	183.16	183.16		183.16
1001528	09-21-23	VALLEY LOCK & SAFE	REPAIRS @ WWTP	175.00	175.00		175.00
1001511	09-21-23	JEFFREY R NUTTER	J.NUTTER - BOOT REIMB.	172.40	172.40		172.40
1001531	09-21-23	XEROX CORPORATION	XEROX LEASE - ENGINEERING - SEPT.2023	172.39	172.39		172.39
1001418	09-07-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - F.RUELAS	170.00	170.00		170.00
1001489	09-14-23	ZOLTAN SZOCS	ACCOUNT REFUND 12794 CENTURIAN ST	169.94	169.94		169.94
1001420	09-14-23	AMANDA LUCAS	NOTARY REIMB. - A.LUCAS	155.86	155.86		155.86
1001429	09-14-23	FRANCHISE TAX BOARD	GARNISHMENT PAYMENT #1	150.00	150.00		150.00
1001541	09-28-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.15.23 - 2ND PYMT	150.00	150.00		150.00
99104253	09-11-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 09.01.2023	141.00	141.00		141.00
1001482	09-14-23	ROBIN IRVINE	ACCOUNT REFUND 64215 OLYMPIC MOUNTAIN AVE	135.55	135.55		135.55
1001462	09-14-23	JOSE MEJIA	ACCOUNT REFUND 66386 GRANADA AVE	130.00	130.00		130.00
1001534	09-28-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - TRI-STAR CONTRACTING	128.56	0.00	128.56	128.56
1001426	09-14-23	DORI M PETEE	D. PETEE - MILEAGE REIMB.	84.49	124.49		124.49
			D. PETEE - NOTARY TESTING FEE REIMB.	40.00			
1001380	09-07-23	ADRIAN VERDUGO PEREA	TRISTATE REIMB. - A. PEREA	122.03	122.03		122.03
1001450	09-14-23	BRIAN SALTARELLI	ACCOUNT REFUND 66141 AVE BARONA	116.59	116.59		116.59
1001504	09-21-23	DIAMOND CHEVROLET BUICK GMC	UNIT 435 - FLOOR MATS	102.36	102.36		102.36
1001461	09-14-23	JOSEPH A. VAUGHAN	ACCOUNT REFUND 66970 DESERT VIEW AVE	97.64	97.64		97.64
1001454	09-14-23	DAVID LAMB	ACCOUNT REFUND 19021 NEWHALL ST	91.33	91.33		91.33
1001389	09-07-23	CHAD FINCH	TRISTATE REIMB. - C. FINCH	84.25	84.25		84.25
1001455	09-14-23	EDWARD DONNELL DAVIS	ACCOUNT REFUND 66310 S AGUA DULCE DR	82.00	82.00		82.00
1001459	09-14-23	JADE ADAMS	ACCOUNT REFUND 66357 3RD ST	82.00	82.00		82.00
1001475	09-14-23	MICHAEL MCGARRY	ACCOUNT REFUND 9361 OAKMOUNT BLVD	82.00	82.00		82.00
99104482	09-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MOSQUEDA RETRO ADJ. 09.15.23	79.97	79.97		79.97
1001399	09-07-23	JOSEPH MCELDRONE	TRISTATE REIMB. - J. MCELDRONE	79.86	79.86		79.86
1001458	09-14-23	GRISELDA GUEVARA	ACCOUNT REFUND 13785 HERMANO WAY	78.83	78.83		78.83
1001465	09-14-23	KEVIN CARMIN	ACCOUNT REFUND 66711 YUCCA DR	76.56	76.56		76.56

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1001417	09-07-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK - PRODUCTION	72.96	72.96		72.96
1001446	09-14-23	AMANDA PEREYRA	ACCOUNT REFUND 9690 PUESTA DEL SOL	72.04	72.04		72.04
1001445	09-14-23	ALICE VEGA NIEBLAS	ACCOUNT REFUND 64950 14TH ST	71.05	71.05		71.05
1001524	09-21-23	UMETECH, INC.	MSWD.ORG DOMAIN RENEWAL	69.51	69.51		69.51
1001411	09-07-23	TIMOTHY OWENS	TRISTATE REIMB. - T. OWENS	69.05	69.05		69.05
1001481	09-14-23	ROBERT BRYANT	ACCOUNT REFUND 8731 CLUBHOUSE BLVD	66.11	66.11		66.11
1001483	09-14-23	SHANTE MARIE RODRIGUEZ	ACCOUNT REFUND 66191 7TH ST	61.87	61.87		61.87
1001479	09-14-23	PAMYLA LAUN	ACCOUNT REFUND 9124 CALLE DE VECINOS	61.09	61.09		61.09
1001467	09-14-23	LEVON PETROSYAN	ACCOUNT REFUND 11710 POMELO DR	60.55	60.55		60.55
1001471	09-14-23	LYNN LAMOTTE	ACCOUNT REFUND 15580 AVE RAMADA	60.06	60.06		60.06
1001488	09-14-23	YANA ZILBERMAN	ACCOUNT REFUND 66753 HACIENDA AVE	54.94	54.94		54.94
1001449	09-14-23	AUSTIN SUMBALEN	ACCOUNT REFUND 66980 SAN RAFAEL DR	54.77	54.77		54.77
1001456	09-14-23	ESIQUEL A HERNANDEZ	ACCOUNT REFUND 66635 ACOMA AVE	53.78	53.78		53.78
1001542	09-28-23	GRAINGER	RESTOCK POCKET SCREWDRIVERS - FIELD STAFF	52.80	52.80		52.80
1001484	09-14-23	STEVEN ZAIN CURTIS	ACCOUNT REFUND 65935 BUENA VISTA AVE	50.76	50.76		50.76
1001468	09-14-23	LUIS ROCHA	ACCOUNT REFUND 66846 CAHUILLA AVE	49.35	49.35		49.35
1001427	09-14-23	FEDEX	WF OVERNIGHT CHARGES	48.69	48.69		48.69
1001469	09-14-23	LUIS MADRID	ACCOUNT REFUND 66014 AVE CADENA	46.00	46.00		46.00
1001463	09-14-23	JUAN J GARCIA	ACCOUNT REFUND 68650 PANORAMA DR	45.00	45.00		45.00
1001452	09-14-23	CHRISTOPHER PARSONS	ACCOUNT REFUND 64027 ALPINE ST	40.49	40.49		40.49
1001473	09-14-23	MARQUIS MOODY	ACCOUNT REFUND 9735 HOYLAKE RD	39.02	39.02		39.02
1001404	09-07-23	PLANIT REPROGRAPHICS	SCANNED PRINTS OF APPROVED PLANS	35.00	35.00		35.00
1001485	09-14-23	TIFFANY AREVALO	ACCOUNT REFUND 64051 BAYLOR MOUNTAINS CT	32.60	32.60		32.60
1001464	09-14-23	JUAN A GONZALEZ HERNANDEZ	ACCOUNT REFUND 66107 BUENA VISTA AVE	31.43	31.43		31.43
1001537	09-28-23	DESERT ELECTRIC SUPPLY	REPAIR PARTS - PRODUCTION	27.76	27.76		27.76
1001451	09-14-23	CARON MITCHELL	ACCOUNT REFUND 66969 3RD ST	24.62	24.62		24.62
1001520	09-21-23	ROBERT GRIFFITH	AUGUST MILEAGE REIMBURSEMENT	23.14	23.14		23.14
1001438	09-14-23	PLANIT REPROGRAPHICS	BOND PRINTS - TO GM	22.93	0.00	22.93	22.93
1001487	09-14-23	XMAN HOME REMODELING	ACCOUNT REFUND 66054 1ST ST	18.63	18.63		18.63
1001457	09-14-23	FGH INVESTMENTS, LLC	ACCOUNT REFUND 16051 VIA QUEDO	4.54	4.54		4.54
1001472	09-14-23	MARIA AGUILAR	ACCOUNT REFUND 66310 GRANADA AVE	0.64	0.64		0.64
99104440	09-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	SEPT. 2023 ACCT. 3084 CREDIT/NO BALANCE	0.00	0.00		0.00
PR092223	09-22-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	7,417,718.7	1,481,283.2	5,936,435.4	7,417,718.7
TOTAL				7,417,718.70	1,481,283.28	5,936,435.42	7,417,718.70
198 records listed							



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				AMOUNT	OPERATING	CAPITAL	TOTAL
1001380	09-07-23	ADRIAN VERDUGO PEREA	TRISTATE REIMB. - A. PEREA	122.03	122.03		122.03
1001381	09-07-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECURITY ALARM	618.18	618.18		618.18
1001382	09-07-23	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES APR-JUL.2023	104,263.39	0.00	104,263.39	104,263.39
1001383	09-07-23	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/SCREEN	897.19	3,063.92		3,063.92
			REPLACEMENT HOSE FOR VAC TRAILERS	2,166.73			
1001384	09-07-23	ALEX ACEVEDO	TRISTATE REIMB. - A. ACEVEDO	494.46	494.46		494.46
1001385	09-07-23	AQUATIC INFORMATICS INC.	LINKFOG SUBSCRIPTION + REMOTE INSPECTOR SUB.	8,005.00	8,005.00		8,005.00
1001386	09-07-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - RWRF GROUNDWATER #1	846.98	1,323.54		1,323.54
			TOTAL N TESTING - HWWTP	238.28			
			TOTAL N TESTING - HORTON CLAR. EFFLUENT	238.28			
1001387	09-07-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - AUG. 2023	4,000.00	4,000.00		4,000.00
1001388	09-07-23	CASEY DOLAN	DIGITAL AD MGMT SEPT. 2023	650.00	650.00		650.00
1001389	09-07-23	CHAD FINCH	TRISTATE REIMB. - C. FINCH	84.25	84.25		84.25
1001390	09-07-23	CORE & MAIN LP	COPPER TUBING	5,770.01	5,801.57		5,801.57
			STRAIGHT ADAPT MUEL	31.56			
1001391	09-07-23	CS-AMSCO	BACKFLOW DEVICES	3,436.08	3,436.08		3,436.08
1001392	09-07-23	CYPRESS DENTAL ADMINISTRATORS	AUG. 2023 PREPAID INS.	5,308.71	5,308.71		5,308.71
1001393	09-07-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #5	412,314.72	0.00	412,314.72	412,314.72
1001394	09-07-23	ECOLOGY AUTO PARTS	CREDIT ADJUSTMENT FOR INVOICE 0001130-IN	-3.29	16,028.62		16,028.62
			SLUDGE HAULING	1,438.16			
			SLUDGE HAULING	5,428.98			
			SLUDGE HAULING	4,309.87			
			SLUDGE HAULING	1,903.98			
			SLUDGE HAULING	2,950.92			
1001395	09-07-23	GREG CHAPMAN, JR	TRISTATE REIMB. - G. CHAPMAN	480.12	480.12		480.12
1001396	09-07-23	HI-DESERT AIR INC.	SERVICE CALL/AC REPAIRS	1,137.44	1,137.44		1,137.44
1001397	09-07-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #16	2,759,424.23	0.00	2,759,424.23	2,759,424.23
1001398	09-07-23	JACOB MOSQUEDA	TRISTATE REIMB. - J. MOSQUEDA	459.09	459.09		459.09
1001399	09-07-23	JOSEPH MCELRONE	TRISTATE REIMB. - J. MCELRONE	79.86	79.86		79.86
1001400	09-07-23	LORENZO JESSE SOTO	TRISTATE REIMB. - L.SOTO	431.17	431.17		431.17
1001401	09-07-23	MANPOWER US INC.	STAFFING SERVICES - FIELD STAFF	1,670.40	7,370.28		7,370.28
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - GM REPORT/GRANTS	2,544.75			
			STAFFING SERVICES - GM REPORT/GRANTS	1,555.13			
1001402	09-07-23	MARK VERMEER	TRISTATE REIMB. - M. VERMEER	420.03	420.03		420.03
1001403	09-07-23	MCMASER-CARR	CLOSE BRASS NIPPLE	251.72	251.72		251.72
1001404	09-07-23	PLANIT REPROGRAPHICS	SCANNED PRINTS OF APPROVED PLANS	35.00	35.00		35.00
1001405	09-07-23	PROFORMA	RESTOCK INVENTORY ISSUE FORMS - PURCHASING	490.14	490.14		490.14
1001406	09-07-23	RAY LOPEZ ASSOCIATES	INSPECTIONS	4,200.00	12,250.00		12,250.00
			INSPECTIONS	8,050.00			
1001407	09-07-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING FY 22/23	8,500.00	8,500.00		8,500.00
1001408	09-07-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	637.97	637.97		637.97
1001409	09-07-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	17,310.32	17,310.32		17,310.32
1001410	09-07-23	THE UPS STORE #5062	BUSINESS CARDS - C&M	185.29	185.29		185.29
1001411	09-07-23	TIMOTHY OWENS	TRISTATE REIMB. - T. OWENS	69.05	69.05		69.05
1001412	09-07-23	TOPS N BARRICADES, INC	LED SAFETY MINI LIGHT BARS - MSWD VEHICLES	1,063.58	1,063.58		1,063.58
1001413	09-07-23	UMETECH, INC.	AUG. 2023 IT SUPPORT	8,677.85	8,677.85		8,677.85
1001414	09-07-23	URBAN HABITAT	LANDSCAPING	6,075.00	6,075.00		6,075.00
1001415	09-07-23	USA BLUEBOOK	GRUNDFOS CONNECTION KIT - PRODUCTION	262.80	262.80		262.80
1001416	09-07-23	VESTED SOLUTIONS	JULY 2023 JANITORIAL & DISINFECTING SERVICES	3,103.72	3,103.72		3,103.72
1001417	09-07-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK - PRODUCTION	72.96	72.96		72.96
1001418	09-07-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - F.RUELAS	170.00	170.00		170.00



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1001419	09-14-23	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT. 2023 PREPAID INS.	94,445.89	94,445.89		94,445.89
1001420	09-14-23	AMANDA LUCAS	NOTARY REIMB. - A.LUCAS	155.86	155.86		155.86
1001421	09-14-23	BABCOCK LABORATORIES, INC.	CANNDESCENT LAB TESTING	365.04	968.36		968.36
			CABOT ROAD CULTIVATION TESTING	365.04			
			TOTAL N TESTING HWWTP	238.28			
1001422	09-14-23	BECK OIL, INC.	DIESEL FUEL	3,973.79	3,973.79		3,973.79
1001423	09-14-23	BRINKS INCORPORATED	MONTHLY SERVICE FEES	81.78	379.66		379.66
			MONTHLY FEE SERVICES	297.88			
1001424	09-14-23	CYPRESS DENTAL ADMINISTRATORS	OCT. 2023 DENTAL PREPAID	5,015.44	5,015.44		5,015.44
1001425	09-14-23	DESERT VALLEY DISPOSAL, INC.	TRASH SERVICES - ADMIN BLDG	544.89	1,338.79		1,338.79
			TRASH SERVICES - CORP YARD	793.90			
1001426	09-14-23	DORI M PETEE	D. PETEE - MILEAGE REIMB.	84.49	124.49		124.49
			D. PETEE - NOTARY TESTING FEE REIMB.	40.00			
1001427	09-14-23	FEDEX	WF OVERNIGHT CHARGES	48.69	48.69		48.69
1001428	09-14-23	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX	23,501.57	23,501.57		23,501.57
1001429	09-14-23	FRANCHISE TAX BOARD	GARNISHMENT PAYMENT #1	150.00	150.00		150.00
1001430	09-14-23	HECTOR VASQUEZ	HECTOR VASQUEZ	200.00	200.00		200.00
1001431	09-14-23	HI-DESERT AIR INC.	ADMIN BUILDING - A/C UNIT INSTALLATION	14,995.00	14,995.00		14,995.00
1001432	09-14-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	2,497.77	2,497.77		2,497.77
1001433	09-14-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,430.06	4,430.06		4,430.06
1001434	09-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHAB - FINAL PROGRESS PAYMENT	14,950.00	0.00	14,950.00	14,950.00
1001435	09-14-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	942.50	942.50		942.50
1001436	09-14-23	O'REILLY AUTOMOTIVE INC.	UNIT 402 - PIN & CLIP BALL MOUNT	67.86	1,175.48		1,175.48
			UNIT 412- REPLACEMENT FILTERS & OIL	71.73			
			UNIT 389 - REPLACEMENT OIL FILTER/OIL	53.36			
			UNIT 388 - REPLACEMENT OIL FILTER/OIL	47.28			
			UNIT 420 - REPLACEMENT BATTERY	163.36			
			UNIT 365 - R134A COOLANT	24.62			
			RESTOCK GALLON CARWASH SOAP - CORP YARD	13.99			
			RESTOCK MP GREASE - CORP YARD	144.17			
			UNIT 367 - ANTIFREEZE	68.92			
			UNIT 367 - V-BELT 9412	7.32			
			UNIT 418 - REPLACEMENT MINI BULBS	18.59			
			INFLATOR GAUGE - CORP YARD	21.71			
			UNIT 435 - PARTS	38.76			
			UNIT 389 - BREAKER ANTIFREEZE	164.88			
			UNIT 427 - FILTERS/OIL	107.70			
			UNIT 418 - OIL FILTER/OIL	54.67			
			UNIT 418 - OIL FILTER/OIL	44.79			
			UNIT 435 - REPAIRS	61.77			
1001437	09-14-23	PARKERS BUILDING SUPPLY	REPLACEMENT LIGHT BALLAST - ACCT. TRAILER	34.47	534.10		534.10
			REPLACEMENT LIGHT BALLAST - ACCT. TRAILER	34.47			
			PARTS FOR ANNEX BATHROOM	113.08			
			REPAIR PARTS FOR ADMIN TRASH ENCLOSURE	15.70			
			REPAIR PARTS FOR ADMIN TRASH ENCLOSURE	124.56			
			10 BAGS QUICKCRETE - CORP YARD	53.76			
			TOILET PAPER WALL MOUNT - STORES BATHROOM	56.01			
			STORAGE TOTE - SHOP MAINTENANCE	48.47			
			REPAIR PART BEARING STORES - SWAMP COOLER	30.15			
			FLAG POLE REPAIR - ADMIN BLDG.	10.74			
			REPAIR PARTS - ACCT. TRAILER	12.69			
1001438	09-14-23	PLANIT REPROGRAPHICS	BOND PRINTS - TO GM	22.93	0.00	22.93	22.93

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1001439	09-14-23	PROFORMA	DOOR HANGERS	289.00	289.00		289.00
1001440	09-14-23	ROBERT G MODRICH	AUG. 2023 UNIDATA MAINTENANCE	3,816.00	3,816.00		3,816.00
1001441	09-14-23	SHEREESA CAMPOS	TOILET REBATE - CAMPOS	200.00	200.00		200.00
1001442	09-14-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL AUG. 2023	9,110.84	9,110.84		9,110.84
1001443	09-14-23	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2023 PREPAID INS.	3,930.37	3,930.37		3,930.37
1001444	09-14-23	XYLEM DEWATERING SOLUTIONS INC	POTABLE WATER BOOSTER PUMP	148,226.35	0.00	148,226.35	148,226.35
1001445	09-14-23	ALICE VEGA NIEBLAS	ACCOUNT REFUND 64950 14TH ST	71.05	71.05		71.05
1001446	09-14-23	AMANDA PEREYRA	ACCOUNT REFUND 9690 PUESTA DEL SOL	72.04	72.04		72.04
1001447	09-14-23	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND CARLOS ST	214.36	214.36		214.36
1001448	09-14-23	ARMANDO CERA PEREZ	ACCOUNT REFUND 66623 MISSION LAKES BLVD	346.07	346.07		346.07
1001449	09-14-23	AUSTIN SUMBALEN	ACCOUNT REFUND 66980 SAN RAFAEL DR	54.77	54.77		54.77
1001450	09-14-23	BRIAN SALTARELLI	ACCOUNT REFUND 66141 AVE BARONA	116.59	116.59		116.59
1001451	09-14-23	CARON MITCHELL	ACCOUNT REFUND 66969 3RD ST	24.62	24.62		24.62
1001452	09-14-23	CHRISTOPHER PARSONS	ACCOUNT REFUND 64027 ALPINE ST	40.49	40.49		40.49
1001453	09-14-23	COFFMAN SPECIALTIES, INC.	ACCOUNT REFUND 55860 HAUGEN-LEMAN WAY	636.24	636.24		636.24
1001454	09-14-23	DAVID LAMB	ACCOUNT REFUND 19021 NEWHALL ST	91.33	91.33		91.33
1001455	09-14-23	EDWARD DONNELL DAVIS	ACCOUNT REFUND 66310 S AGUA DULCE DR	82.00	82.00		82.00
1001456	09-14-23	ESISQUEL A HERNANDEZ	ACCOUNT REFUND 66635 ACOMA AVE	53.78	53.78		53.78
1001457	09-14-23	FGH INVESTMENTS, LLC	ACCOUNT REFUND 16051 VIA QUEDO	4.54	4.54		4.54
1001458	09-14-23	GRISelda GUEVARA	ACCOUNT REFUND 13785 HERMANO WAY	78.83	78.83		78.83
1001459	09-14-23	JADE ADAMS	ACCOUNT REFUND 66357 3RD ST	82.00	82.00		82.00
1001460	09-14-23	JOHN J PAVLOFF	ACCOUNT REFUND 17364 N INDIAN CYN DR	586.64	586.64		586.64
1001461	09-14-23	JOSEPH A. VAUGHAN	ACCOUNT REFUND 66970 DESERT VIEW AVE	97.64	97.64		97.64
1001462	09-14-23	JOSE MEJIA	ACCOUNT REFUND 66386 GRANADA AVE	130.00	130.00		130.00
1001463	09-14-23	JUAN J GARCIA	ACCOUNT REFUND 68650 PANORAMA DR	45.00	45.00		45.00
1001464	09-14-23	JUAN A GONZALEZ HERNANDEZ	ACCOUNT REFUND 66107 BUENA VISTA AVE	31.43	31.43		31.43
1001465	09-14-23	KEVIN CARMIN	ACCOUNT REFUND 66711 YUCCA DR	76.56	76.56		76.56
1001466	09-14-23	LEVON KATERJIAN	ACCOUNT REFUND 69303 GOLDENWEST DR	260.85	260.85		260.85
1001467	09-14-23	LEVON PETROSYAN	ACCOUNT REFUND 11710 POMELO DR	60.55	60.55		60.55
1001468	09-14-23	LUIS ROCHA	ACCOUNT REFUND 66846 CAHUILLA AVE	49.35	49.35		49.35
1001469	09-14-23	LUIS MADRID	ACCOUNT REFUND 66014 AVE CADENA	46.00	46.00		46.00
1001470	09-14-23	LUNAR MARIA OPERATIONS	ACCOUNT REFUND OCOTILLO BLVD BETWEEN PIERSON & 1ST.	654.28	654.28		654.28
1001471	09-14-23	LYNN LAMOTTE	ACCOUNT REFUND 15580 AVE RAMADA	60.06	60.06		60.06
1001472	09-14-23	MARIA AGUILAR	ACCOUNT REFUND 66310 GRANADA AVE	0.64	0.64		0.64
1001473	09-14-23	MARQUIS MOODY	ACCOUNT REFUND 9735 HOYLAKE RD	39.02	39.02		39.02
1001474	09-14-23	MARTIN MURILLO	ACCOUNT REFUND 65793 14TH ST	312.18	312.18		312.18
1001475	09-14-23	MICHAEL MCGARRY	ACCOUNT REFUND 9361 OAKMOUNT BLVD	82.00	82.00		82.00
1001476	09-14-23	MICHAEL PINS	ACCOUNT REFUND 12600 AVE SERENA	990.78	990.78		990.78
1001477	09-14-23	NINYO & MOORE	ACCOUNT REFUND 20TH AVE	606.63	606.63		606.63
1001478	09-14-23	PAMELA NORRIS	ACCOUNT REFUND 66155 CAHUILLA AVE	183.16	183.16		183.16
1001479	09-14-23	PAM YLA LAUN	ACCOUNT REFUND 9124 CALLE DE VECINOS	61.09	61.09		61.09
1001480	09-14-23	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND GRANADA AVE & WEST DR	615.71	615.71		615.71
1001481	09-14-23	ROBERT BRYANT	ACCOUNT REFUND 8731 CLUBHOUSE BLVD	66.11	66.11		66.11
1001482	09-14-23	ROBIN IRVINE	ACCOUNT REFUND 64215 OLYMPIC MOUNTAIN AVE	135.55	135.55		135.55
1001483	09-14-23	SHANTE MARIE RODRIGUEZ	ACCOUNT REFUND 66191 7TH ST	61.87	61.87		61.87
1001484	09-14-23	STEVEN ZAIN CURTIS	ACCOUNT REFUND 65935 BUENA VISTA AVE	50.76	50.76		50.76
1001485	09-14-23	TIFFANY AREVALO	ACCOUNT REFUND 64051 BAYLOR MOUNTAINS CT	32.60	32.60		32.60
1001486	09-14-23	WILLIAM & MARGARET WALSH	ACCOUNT REFUND 16200 AVE MONTEFLORA	186.61	186.61		186.61
1001487	09-14-23	XMAN HOME REMODELING	ACCOUNT REFUND 66054 1ST ST	18.63	18.63		18.63
1001488	09-14-23	YANA ZILBERMAN	ACCOUNT REFUND 66753 HACIENDA AVE	54.94	54.94		54.94
1001489	09-14-23	ZOLTAN SZOCS	ACCOUNT REFUND 12794 CENTURIAN ST	169.94	169.94		169.94

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001490	09-21-23	AMP PARK, LLC	ENGINEERING - RELEASE OF DEPOSIT - AMP PARK	4,237.74	4,237.74		4,237.74
1001491	09-21-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	669.16	669.16		669.16
1001492	09-21-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 08.16.23	372.25	560.40		560.40
			UNIFORM SERVICES 08.09.23	285.89			
			UNIFORM SERVICES 08.23.23	1,482.29			
			UNIFORM SERVICES 08.30.23	361.03			
			UNIFORM SERVICES 07.19.23	116.43			
			UNIFORM SERVICES CREDIT 08.21.23	-2,057.49			
1001493	09-21-23	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN PACKAGE	143.91	3,690.47		3,690.47
			E.COLI/TOTAL COL. TESTING - HORTON	375.15			
			E.COLI/TOTAL COL. TESTING - RWRP #1	250.10			
			TESTING/SAMPLING FOR GUIDE	365.04			
			TOTAL N PACKAGE - RWRP GROUNDWATER #1	846.98			
			TOTAL N PACKAGE - HORTON CLAR. EFF.	238.28			
			TOTAL N PACKAGE - DESERT CREST EFF.	200.54			
			TOTAL N PACKAGE - HORTON GROUNDWATER	1,270.47			
1001494	09-21-23	BDP INDUSTRIES, INC.	REPLACEMENT PARTS - BELT PRESS	1,210.83	1,210.83		1,210.83
1001495	09-21-23	BECK OIL, INC.	UNLEADED GASOLINE	7,279.97	7,279.97		7,279.97
1001496	09-21-23	BIG TEX TRAILER WORLD INC.	TRAILER UNIT 394 - 10K JACK	193.94	193.94		193.94
1001497	09-21-23	CALIFORNIA FORWARD	SPONSORSHIP - ANNUAL CVEP SUMMIT	1,395.00	1,395.00		1,395.00
1001498	09-21-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE AUG. 2023 URBAN HABITAT	297.54	1,023.61		1,023.61
			LABOR COMPLIANCE - L.O. LYNCH	468.95			
			LABOR COMPLIANCE - AUG.2023 - B81 PAVING	257.12			
1001499	09-21-23	CITY OF DESERT HOT SPRINGS	CITY ENCROACHMENT PERMITS	848.73	50,796.55		50,796.55
			BLANKET ENCROACHMENT PERMIT	2,000.00			
			JULY 2023 UU TAX	47,947.82			
1001500	09-21-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TRESTING H+DC	595.00	2,069.00		2,069.00
			LAB SREVICES FOR SAMPLES	1,474.00			
1001501	09-21-23	DESERT TIRE AND AUTO REPAIR	UNIT 412 - REPLACEMENT TIRES	912.75	912.75		912.75
1001502	09-21-23	DHS LOT 11 HOLDINGS LLC	ENGINEERING - RELEASE OF DEPOSIT - DHS LOT	661.17	661.17		661.17
1001503	09-21-23	DHS SAN JACINTO, LLC	ENGINEERING - RELEASE OF DEPOSIT - DHS SAN JACINTO	4,031.85	4,031.85		4,031.85
1001504	09-21-23	DIAMOND CHEVROLET BUICK GMC	UNIT 435 - FLOOR MATS	102.36	102.36		102.36
1001505	09-21-23	DSH ENTERPRISES, LLC	ENGINEERING - RELEASE OF DEPOSIT - DSH ENTERPRISES	9,484.30	9,484.30		9,484.30
1001506	09-21-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	3,930.46	8,239.76		8,239.76
			SLUDGE HAULING	4,309.30			
1001507	09-21-23	ELVIS ARANDA	ENGINEERING - RELEASE OF DEPOSIT - ELVIS ARANDA	1,242.62	1,242.62		1,242.62
1001508	09-21-23	FORSHOCK	SCADA SERVER MONITORING - 08/2023	220.00	220.00		220.00
1001509	09-21-23	GALLERY SKYBORNE PARTNER'S LLC	ENGINEERING - RELEASE OF DEPOSIT - GALLERY	5,001.74	5,001.74		5,001.74
			SKYBORNE				
1001510	09-21-23	GREEN DAY VILLAGE DHS LLC	ENGINEERING - RELEASE OF DEPOSIT	7,580.42	7,580.42		7,580.42
1001511	09-21-23	JEFFREY R NUTTER	J.NUTTER - BOOT REIMB.	172.40	172.40		172.40
1001512	09-21-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,280.00	5,639.95		5,639.95
			STAFFING SERVICES - METER READER TEMP	1,336.32			
			STAFFING SERVICE - WWTP OIT	1,280.00			
			STAFFING SERVICES - GM REPORT/GRANTS	1,743.63			
1001513	09-21-23	NNNDG 13 LLC	ENGINEERING - RELEASE OF DEPOSIT - NNNDG 13 LLC	975.39	975.39		975.39
1001514	09-21-23	OMAR HERMOSILLO	ENGINEERING - RELEASE OF DEPOSIT - OMAR HERMOSILLO	4,986.25	4,986.25		4,986.25
1001515	09-21-23	PALM SPRINGS MOTORS INC	UNIT 402 - WIRING ASSY	194.27	1,047.42		1,047.42
			UNIT 389 - BOLTS	52.20			
			UNIT 402 - WIRE HARNETS	55.36			
			UNIT 389 - EXHAUST PARTS	745.59			
1001516	09-21-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX	65.00	300.00		300.00

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			PEST CONTROL - ANNEX BAIT BOX	40.00			
			PEST CONTROL - ADMIN	90.00			
			PEST CONTROL - CORP YARD BAIT BOXES	60.00			
			PEST CONTROL - CORP YARD	45.00			
1001517	09-21-23	PARKHOUSE TIRE, INC	TRAILER UNIT 395 - REPAIRS	977.22	4,271.91		4,271.91
			DUMP TRUCK UNIT #389 - REPAIRS	2,271.05			
			TRAILER UNIT #395 - REPAIRS	1,023.64			
1001518	09-21-23	PARK WEST MHP, LLC	ENGINEERING - RELEASE OF DEPOSIT - PARK WEST	925.16	925.16		925.16
1001519	09-21-23	PROFORMA	ADJUSTMENT FORM ORDER	477.47	477.47		477.47
1001520	09-21-23	ROBERT GRIFFITH	AUGUST MILEAGE REIMBURSEMENT	23.14	23.14		23.14
1001521	09-21-23	STEMMER DEVELOPMENT	ENGINEERING - RELEASE OF DEPOSIT - STEMMER DEVELOPMENT	1,341.73	1,341.73		1,341.73
1001522	09-21-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00	925.00		925.00
1001523	09-21-23	TYSON RANCH 420, LLC	ENGINEERING - RELEASE OF DEPOSIT - TYSON RANCH	4,790.73	4,790.73		4,790.73
1001524	09-21-23	UMETECH, INC.	MSWD.ORG DOMAIN RENEWAL	69.51	69.51		69.51
1001525	09-21-23	UNCLE D'S SMOKEHOUSE BBQ & GRILL	DEPOSIT FOR EE'S POTLUCK 2023	421.36	421.36		421.36
1001526	09-21-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	764.25	764.25		764.25
1001527	09-21-23	URBAN HABITAT	LARGE TREE REMOVAL @ WELL 25	1,350.00	7,775.00		7,775.00
			MONTHLY LANDSCAPE MAINTENANCE - 08/2023	6,425.00			
1001528	09-21-23	VALLEY LOCK & SAFE	REPAIRS @ WWTP	175.00	175.00		175.00
1001529	09-21-23	WATERMARKE HOMES, LLC	ENGINEERING - RELEASE OF DEPOSIT - WATERMARKE HOMES	2,286.24	2,286.24		2,286.24
1001530	09-21-23	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE MATERIAL - CORP YARD	453.96	453.96		453.96
1001531	09-21-23	XEROX CORPORATION	XEROX LEASE - ENGINEERING - SEPT.2023	172.39	172.39		172.39
1001532	09-21-23	WELLS FARGO - WELLSONE		2,035.67	2,035.67		2,035.67
1001533	09-28-23	ADAM WAGNER	BOOT REIMB. - A. WAGNER	300.00	300.00		300.00
1001534	09-28-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - TRI-STAR CONTRACTING	128.56	0.00	128.56	128.56
1001535	09-28-23	CORE & MAIN LP	BACKFLOW DEVICE/FLOAT LEVER/AIR RELEASE VALVE	7,871.43	46,217.05		46,217.05
			BR NIPPLE/FULL CIRCLE	3,814.10			
			BALL STOP CORP MUELLER	1,311.15			
			FLG BOLT/NUT SET	75.43			
			BACKFLOW DEVICE	4,701.86			
			FLG BOLT/NUT SET/A.M. STOP MUEL	3,536.57			
			R P BACKFLOW DEVICE	1,422.30			
			2" ARI AIR VAC - PRODUCTION	985.52			
			1" COPPER TUBING	5,134.29			
			1" COPPER TUBING	5,134.29			
			STRAIGHT COUPLING	2,478.29			
			CTS BALL CORPSTOP MUEL	2,845.25			
			A.M. BALL STOP MUEL	3,447.79			
			HYMAX FLEX COUPL.	3,458.78			
1001536	09-28-23	DANGELO COMPANY	R P BACKFLOW DEVICE	1,338.49	1,338.49		1,338.49
1001537	09-28-23	DESERT ELECTRIC SUPPLY	REPAIR PARTS - PRODUCTION	27.76	27.76		27.76
1001538	09-28-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #6	653,149.34	0.00	653,149.34	653,149.34
1001539	09-28-23	ENGINEERING RESOURCES OF	CONSULTANT SERVICES & GENERAL ENG.	3,836.15	0.00	3,836.15	3,836.15
1001540	09-28-23	ENTERPRISE FM TRUST	SEPT. 2023 MONTHLY FLEET LEASE	19,458.18	19,458.18		19,458.18
1001541	09-28-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.15.23 - 2ND PYMT	150.00	150.00		150.00
1001542	09-28-23	GRAINGER	RESTOCK POCKET SCREWDRIVERS - FIELD STAFF	52.80	52.80		52.80
1001543	09-28-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC - AUG. 2023	1,106.63	1,106.63		1,106.63
1001544	09-28-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #17	1,673,186.12	0.00	1,673,186.12	1,673,186.12
1001545	09-28-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE TEMP	1,336.32	2,985.70		2,985.70
			STAFFING SERVICES - GM REPORT/GRANT	1,649.38			

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1001546	09-28-23	MCMASTER-CARR	BRASS UNION/BRASS ELL/Y-STRAINER	1,820.21	1,820.21		1,820.21
1001547	09-28-23	NAPA AUTO PARTS	TWO REPLACEMENT BATTERIES - C&M	786.98	786.98		786.98
1001548	09-28-23	PARKHOUSE TIRE, INC	UNIT 424 - JOHN DEERE - REPLACEMENT TIRES	1,154.07	1,154.07		1,154.07
1001549	09-28-23	URBAN HABITAT	PALM TRIMMING/BUSH REMOVAL @ HWWTP	9,063.79	9,063.79		9,063.79
1001550	09-28-23	USA BLUEBOOK	5 PIECE SOCKET SET - PRODUCTION	213.37	501.75		501.75
			ONE HANDED WRENCH - C&M	288.38			
1001551	09-28-23	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	2,690.52		2,690.52
1001552	09-28-23	WESTERN WATER WORKS	FLEX COUPLING ROMAC	763.30	763.30		763.30
99104199	09-02-23	BBVA COMPASS	LOAN CURRENT PRINCIPLE + INTEREST	97,613.07	97,613.07		97,613.07
99104200	09-01-23	CITY NATIONAL BANK	INSTALLMENT AGREEMENT PRINCIPLE + INTEREST	45,922.74	45,922.74		45,922.74
99104248	09-08-23	WELLS FARGO BANK	AUTO DEP PPE 09.01.2023	138,178.30	138,178.30		138,178.30
99104249	09-08-23	STATE OF CA EDD	STATE TAX PPE 09.01.23	11,453.78	11,453.78		11,453.78
99104250	09-08-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.01.23	56,765.53	56,765.53		56,765.53
99104251	09-08-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.01.2023	13,700.23	13,700.23		13,700.23
99104252	09-11-23	AFLAC	AUGUST 2023 AFLAC DEDUCTIONS	3,115.74	3,115.74		3,115.74
99104253	09-11-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 09.01.2023	141.00	141.00		141.00
99104263	09-11-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #16	145,232.85	0.00	145,232.85	145,232.85
99104264	09-11-23	DOWNING CONSTRUCTION, INC.	RETENTION FOR PP #5	21,700.78	0.00	21,700.78	21,700.78
99104361	09-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.01.23	35,594.16	35,594.16		35,594.16
99104433	09-22-23	WELLS FARGO BANK	AUTO DEP PPE 09.15.23	152,601.16	152,601.16		152,601.16
99104434	09-22-23	STATE OF CA EDD	STATE TAX PPE 09.15.23	14,220.21	14,220.21		14,220.21
99104435	09-21-23	CITY NATIONAL BANK	CURRENT PAYABLE PRINCIPAL AND INTEREST	145,000.00	145,000.00		145,000.00
99104436	09-22-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.15.23	69,037.46	69,037.46		69,037.46
99104439	09-06-23	PAYNEARME MT, INC.	AUG. 2023 PAYNEARME FEES	7,099.80	7,099.80		7,099.80
99104440	09-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	SEPT. 2023 ACCT. 3084 CREDIT/NO BALANCE	0.00	0.00		0.00
99104441	09-22-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.15.23	12,657.75	12,657.75		12,657.75
99104479	09-29-23	WELLS FARGO - WELLSONE	AUGUST 2023 CC PAYMENT	50,190.79	50,190.79		50,190.79
99104480	09-22-23	PAYMENTUS CORPORATION	AUG. 2023 PAYMENTUS CC FEES	4,118.55	4,118.55		4,118.55
99104481	09-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.15.2023	35,446.33	35,446.33		35,446.33
99104482	09-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MOSQUEDA RETRO ADJ. 09.15.23	79.97	79.97		79.97
99104535	09-01-23	WELLS FARGO BANK	AUGUST 2023 LOC INTEREST EXP.	49,875.00	49,875.00		49,875.00
PR090823	09-08-23	EMPLOYEES		992.21	992.21		992.21
PR092223	09-22-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	7,417,718.7	1,481,283.2	5,936,435.4	7,417,718.7
TOTAL				7,417,718.70	1,481,283.28	5,936,435.42	7,417,718.70
198 records listed							

