

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1002070	01-04-24	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2024 PREPAID INSURANCE	106,619.05	106,619.05		106,619.05
1002168	01-04-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
1002119	01-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM # 10-1650	1,200.00	1,200.00		1,200.00
			QTR ENDED 12-31-23 RESTITUTION PAYMENT				
1002200	01-04-24	ADT COMMERCIAL LLC	SECURITY ALARM	270.94	270.94		270.94
1002071	01-04-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES AUG-SEP 2023	76,345.88	0.00	76,345.88	76,345.88
99105840	01-22-24	AFLAC	DEC 2023 AFLAC DEDUCTIONS	4,161.69	4,161.69		4,161.69
1002120	01-04-24	ALL AMERICAN FIRST AID	FIRST AID SUPPLY RESTOCK	238.77	238.77		238.77
1002201	01-04-24	ALL VALLEY CRANE, INC.	PULL PUMP & SET NEW	850.00	850.00		850.00
1002121	01-04-24	AM CONSERVATION GROUP INC.	WATER WISE PROGRAM - PHMS	1,336.33	1,336.33		1,336.33
1002225	01-04-24	AMANDA TRUJILLO	ACCOUNT REFUND 9758 AVE DELORES	50.93	50.93		50.93
1002122	01-04-24	AMBER DUFF	A. DUFF MILEAGE REIMB.	107.42	107.42		107.42
1002226	01-04-24	AMERICAN CONSTRUCTION SERVICES	ACCOUNT REFUND DIABLO RD @ DEVERS SUBSTATION	206.54	206.54		206.54
1002103	01-04-24	ANA GRANT	ACCOUNT REFUND 66123 ESTRELLA AVE	579.51	579.51		579.51
1002227	01-04-24	ANNA LONGORIA	ACCOUNT REFUND 11777 SKYLARK ST	24.18	24.18		24.18
1002123	01-04-24	ARAMARK UNIFORM SERVICES, LLC		265.27	265.27		265.27
1002169	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	265.27	795.81		795.81
			UNIFORM SERVICES	265.27			
			UNIFORM SERVICES	265.27			
1002202	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	336.19	594.38		594.38
			UNIFORM SERVICES	258.19			
1002228	01-04-24	ASA MOORE	ACCOUNT REFUND 66011 ESTRELLA AVE	226.17	226.17		226.17
1002058	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002058	01-08-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	-766.95	-766.95		-766.95
1002104	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002072	01-04-24	AUTO ZONE STORES LLC	TUBLESS TIRE VALVE #401	4.30	4.30		4.30
1002124	01-04-24	BABCOCK LABORATORIES, INC.	SAMPLING FOR COACHILLIN	510.77	510.77		510.77
1002073	01-04-24	BECK OIL, INC.	UNLEADED GASOLINE	2,359.69	4,915.32		4,915.32
			DIESEL FUEL	2,555.63			
99105703	01-02-24	BERKADIA COMMERCIAL MORTGAGE	AD#7 LOAN - INT. EXPENSE	580.00	580.00		580.00
1002125	01-04-24	BEST SIGNS, INC	MSWD VINYL LOGO RESTOCK - DISTRICT VEHICLES	688.28	688.28		688.28
1002229	01-04-24	BRENDEN NGUYEN	ACCOUNT REFUND 13259 RAMONA DR	50.93	50.93		50.93
1002126	01-04-24	BRIAN MACY	TUITION REIMBURSEMENT	5,001.00	5,001.00		5,001.00
			PER INTERIM GM EMPLOYMENT CONTRACT SECTION IX B				
			iii				
1002239	01-31-24	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICE	73.35	375.88		375.88
			JANUARY MONTHLY SERVICE FEE	302.53			
1002127	01-04-24	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	799.00	799.00		799.00
99105742	01-11-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PEE 12.22.2023	35,621.61	35,621.61		35,621.61
99105756	01-16-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 03.04.22	172.51	172.51		172.51
99105920	01-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.05.2024	36,464.62	36,464.62		36,464.62
1002128	01-04-24	CALIFORNIA GROUNDWATER COALITION	2024 MEMBERSHIP DUES	8,250.00	8,250.00		8,250.00
1002170	01-04-24	CALIFORNIA MUNICIPAL STATISTICS, INC.	DIRECT & OVERLAPPING DEBT STATEMENT	550.00	550.00		550.00
1002059	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002059	01-08-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	-83.66	-83.66		-83.66
1002105	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002074	01-04-24	CARPI & CLAY, INC	DEC. 2023 FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1002171	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE CONSULTANT SERVICES	85.71	847.37	85.71	933.08
			LABOR COMPLIANCE CONSULTANT SERVICES	211.84			
			LABOR COMPLIANCE CONSULTANT SERVICES	128.56			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			

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			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
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1002203	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 REHAB	42.85	0.00	42.85	42.85
1002075	01-04-24	CASEY DOLAN	DIGITAL AD MGMT	650.00	650.00		650.00
1002076	01-04-24	CECILIA A. MONDRAGON	TOILET REBATE - MONDRAGON	200.00	200.00		200.00
1002060	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002060	01-08-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	-36.43	-36.43		-36.43
1002107	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002106	01-04-24	CELIA SADLOU	ACCOUNT REFUND 15300 PALM DR #95	800.00	800.00		800.00
1002230	01-04-24	CHRISTOPHER GUTIERREZ	ACCOUNT REFUND 12680 AGUA CAYENDO RD	41.51	41.51		41.51
1002129	01-04-24	CITY OF DESERT HOT SPRINGS	UUT NOVEMBER 2023	38,913.57	38,913.57	694.80	39,608.37
			ENC-23-104 ENCROACHMENT PERMIT	694.80			
1002172	01-04-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	2,305.00	4,328.00		4,328.00
			LAB SERVICES	270.00			
			LAB SERVICES	270.00			
			LAB SERVICES	1,483.00			
1002077	01-04-24	CORE & MAIN LP	R/W GATE VALVE	786.58	7,048.89		7,048.89
			HYMAX FLEX COUPL.	2,084.51			
			4"X25" FULL CIRCLE REPAIR CLAMP	437.47			
			INVENTORY	3,740.33			
1002130	01-04-24	CORE & MAIN LP	O RING/HOSE CAP/MTR. BUSH JONES	5,806.07	6,592.65		6,592.65
			R/W GATE VALVE	786.58			
1002204	01-04-24	CORE & MAIN LP	TEST PLATES	246.32	2,487.31		2,487.31
			INVENTORY	1,446.01			
			INVENTORY	794.98			
1002241	01-31-24	CORE & MAIN LP	COMBINED PENDING CREDITS FIELD SUPPLIES	-278.06	5,190.26		5,190.26
			COPPER TUBING	5,468.32			
1002240	01-31-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #2	2,330.00	0.00	2,330.00	2,330.00
1002131	01-04-24	COUNTY OF RIVERSIDE	BACKFLOW DEVICE TESTER APPLICATION FOR JOE H. PI0000310 CERT NO. 16376	151.00	151.00		151.00
1002173	01-04-24	COUNTY OF RIVERSIDE	WATER TALKS ROOM FEE	25.00	25.00		25.00
1002205	01-04-24	COUNTY OF RIVERSIDE	COUNTY ENC PERMITS	3,620.00	3,620.00		3,620.00
1001893	01-03-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	-1,042.50	-7,092.50		-7,092.50
			VIDEO SERVICES - UNDERSTANDING YOUR BILL	-4,063.75			
			MSWD 2024 CALENDAR	-1,986.25			
1002078	01-04-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	1,042.50	3,028.75		3,028.75
			MSWD 2024 CALENDAR	1,986.25			
1002079	01-04-24	CV STRATEGIES	VIDEO SERVICES - UNDERSTANDING YOUR BILL	4,063.75	4,063.75		4,063.75
1002206	01-04-24	CWEA/CORBS	CORBS DINNER RSVP	1,035.00	1,125.00		1,125.00
			CORBS DINNER EXTRA RSVP	90.00			
1002174	01-04-24	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2024 PREPAID DENTAL	5,132.35	5,132.35		5,132.35
1002080	01-04-24	DANGELO COMPANY	FLEX COUPL.	1,948.57	1,948.57		1,948.57
1002207	01-04-24	DAVID PENA	WATER TREATMENT CLASS REIMBURSEMENT	211.25	211.25		211.25
1002132	01-04-24	DESERT ELECTRIC SUPPLY	ORBT-1-BC DEVICE MOUNT & COVER - PRODUCTION	10.91	231.77		231.77
			10FT & 140FT CONDUIT - PRODUCTION	220.86			
1002176	01-04-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB AD SPONSORSHIP	150.00	150.00		150.00
1002175	01-04-24	DESERT RECYCLING INC.	DUMP FEES	30.00	30.00		30.00
1002081	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES #429	1,155.02	1,155.02		1,155.02
1002134	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #404	1,198.78	1,198.78		1,198.78
1002208	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 418	1,336.72	1,336.72		1,336.72
1002209	01-04-24	DESERT URGENT CARE	DOT PHYSICAL	175.00	375.00		375.00

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			PRE EMPLOYMENT PHYSICAL	200.00			
1002133	01-04-24	DESERT VALLEY DISPOSAL, INC.	DECEMBER SERVICES - ADMIN BLDG	544.89	1,338.79		1,338.79
			DECEMBER SERVICES - CORP YARD	793.90			
1000807	01-02-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	-163.21	-163.21		-163.21
1002082	01-04-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	163.21	163.21		163.21
1002242	01-31-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #10	373,103.02	0.00	373,103.02	373,103.02
1002135	01-04-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,835.16	2,621.26		2,621.26
			CREDIT FOR INV. #1383-INCORRECT CHARGES	-2,835.16			
			SLUDGE HAULING	2,621.26			
1002177	01-04-24	ECOLOGY AUTO PARTS	SLUDGE DISPOSAL	1,377.15	41,964.80		41,964.80
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	5,217.24			
			SLUDGE DISPOSAL	5,374.20			
			SLUDGE DISPOSAL	2,176.48			
			SLUDGE DISPOSAL	2,091.42			
			SLUDGE DISPOSAL	3,893.20			
			SLUDGE DISPOSAL	7,959.28			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	1,573.95			
			SLUDGE DISPOSAL	2,301.88			
1002083	01-04-24	EDOM HILL TRANSFER STATION	SITE CLEAN UP DUMP FEE	19.00	19.00		19.00
99105745	01-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.05.2024	56,266.67	56,266.67		56,266.67
99105881	01-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	IRS REFUND WAS PAID BACK FOR Q3-2023	59,112.11	59,112.11		59,112.11
99105931	01-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.19.24	61,605.49	61,605.49		61,605.49
PR011224	01-12-24	EMPLOYEES		795.64	795.64		795.64
PR012624	01-26-24	EMPLOYEES		489.77	489.77		489.77
1002210	01-04-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	19,810.79	19,810.79		19,810.79
1002084	01-04-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 11/2023	4,120.87	4,120.87		4,120.87
1002243	01-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1002085	01-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - 12/2023	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES - 12/2023	1,830.00			
1002211	01-04-24	FARMER BROS. CO	COFFEE ORDER	596.74	596.74		596.74
1002136	01-04-24	FEDEX	OVERNIGHT FEE	47.76	47.76		47.76
1002178	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1002212	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1002086	01-04-24	FERGUSON WATERWORKS #1083	MACH METER	7,356.09	0.00	7,356.09	7,356.09
1002137	01-04-24	FERGUSON WATERWORKS #1083	4" MACH 10 METERS	30,154.92	0.00	44,300.34	44,300.34
			MACH METERS	14,145.42			
1002179	01-04-24	FORSHOCK	SCADA MONITORING SERVICE 01/2024	220.00	220.00		220.00
1002061	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002061	01-08-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	-60.82	-60.82		-60.82
1002108	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002087	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.22.23 PMT#9	150.00	150.00		150.00
1002180	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PMT 10 PPE 01.05.24	150.00	150.00		150.00
1002062	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002062	01-08-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	-79.45	-79.45		-79.45
1002109	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002088	01-04-24	GRAINGER	JAW COUPLING FOR HORTON PLANT	26.10	26.10		26.10
1002063	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09

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		EY					
1002063	01-08-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	-1.09	-1.09		-1.09
		EY					
1002110	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09
		EY					
1002181	01-04-24	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	DESERT MOBILE PARK SPECIAL AD	250.00	250.00		250.00
1002182	01-04-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,294.51	1,294.51		1,294.51
1002138	01-04-24	HORNE LLP	LIHWAP SUPPLEMENTAL PAYMENT CREDIT FUNDS	4,588.84	4,588.84		4,588.84
1002139	01-04-24	INDIO WATER AUTHORITY	CV WATER COUNTS MSWD PORTION	17,500.00	17,500.00		17,500.00
1002089	01-04-24	INFOSEND INC	NOV. 2023 NEWSLETTER INSERT	1,310.15	1,310.15		1,310.15
1002244	01-31-24	INFOSEND INC	MONTHLY BILLING SERVICE	4,592.02	4,592.02		4,592.02
1002183	01-04-24	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PMT #20	1,475,942.90	0.00	1,475,942.90	1,475,942.90
1002245	01-31-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #21	907,667.53	0.00	907,667.53	907,667.53
99105845	01-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PROGRESS PMT #20	77,681.20	0.00	77,681.20	77,681.20
1002140	01-04-24	JAMESON WALKER	ENGINEER RELEASE OF DEPOSIT - JOB #11792	1,401.48	1,401.48		1,401.48
1002141	01-04-24	JASON WEEKLEY	WORK BOOTS REIMBURSEMENT	300.00	300.00		300.00
1002213	01-04-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1002111	01-04-24	KAY ELLIS	ACCOUNT REFUND 15300 PALM DR #28	52.08	52.08		52.08
1002064	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002064	01-08-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	-50.48	-50.48		-50.48
1002112	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002065	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002065	01-08-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	-50.58	-50.58		-50.58
1002113	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002090	01-04-24	LAURA A. GANNOTTI	TOILET REBATE - GANNOTTI	100.00	100.00		100.00
1002214	01-04-24	LEGEND PUMP & WELL SERVICE, INC.	SNMP SAMPLING AT WELL SITES	68,089.00	68,089.00		68,089.00
1002246	01-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PMT #2	55,052.50	0.00	101,737.40	101,737.40
			PROGRESS PMT #1	46,684.90			
99105746	01-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.05.2024	21,201.42	21,201.42		21,201.42
99105933	01-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.19.24	21,879.92	21,879.92		21,879.92
1002142	01-04-24	MANPOWER US INC.	WATER RES. ASSOC. NUSSER, M	3,534.38	12,584.71		12,584.71
			BUSINESS ANALYST WHITTEN, W	2,447.03			
			WASTER RES. ASSOC. NUSSER, M	2,450.50			
			BUSINESS ANALYST WHITTEN,W	2,482.40			
			METER READER TEMP ALEX M.	1,670.40			
1002215	01-04-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,016.00	16,619.15		16,619.15
			STAFFING SERVICES - GM REPORT/GRANT	2,921.75			
			STAFFING SERVICES - GM REPORT/GRANT	3,298.75			
			STAFFING SERVICES - ADMIN	2,431.04			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,469.21			
1002066	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002066	01-08-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	-35.09	-35.09		-35.09
1002114	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002067	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002067	01-08-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	-44.94	-44.94		-44.94
1002115	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002231	01-04-24	MARQUITIA SALTER	ACCOUNT REFUND 13640 EL RIO LN	0.74	0.74		0.74
1002143	01-04-24	MCCROMETER INC	R/R 12" MCCROMETER TOP PLATE ASSEMBLY	2,942.39	2,942.39		2,942.39
1002184	01-04-24	MCCROMETER INC	ULTRA MAG METER	9,328.68	9,328.68		9,328.68

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				AMOUNT	OPERATING	CAPITAL	
1002247	01-31-24	MCDONALD ELECTRIC, INC	SERVICE CALL - BOOSTER 4B	412.50	1,135.00		1,135.00
			BOOSTER #4 REPAIRS	722.50			
1001644	01-23-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	-111.84	-111.84		-111.84
1002216	01-04-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	111.84	111.84		111.84
1002248	01-31-24	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP-MLCC MENS GOLF TOURNAMENT	1,000.00	1,000.00		1,000.00
1002068	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002068	01-08-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	-129.55	-129.55		-129.55
1002116	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002091	01-04-24	O'REILLY AUTOMOTIVE INC.	OIL CHANGE UNIT #410	54.03	522.56		522.56
			OIL CHANGE UNIT #414	149.48			
			OIL FILTER CHANGE UNIT #405	50.30			
			REPLACEMENT HEADLIGHT UNIT #402	36.62			
			OIL CHANGE #398	76.44			
			OIL CHANGE #435	53.09			
			OIL CHANGE #412	54.03			
			OIL CHANGE #429	48.57			
1002217	01-04-24	O'REILLY AUTOMOTIVE INC.	FLOORMATS/FREIGHT UNIT 437	148.85	708.07		708.07
			REPLACEMENT BATTERY UNIT 20	51.64			
			REPLACEMENT BATTERY	154.97			
			OIL BUCKETS FOR HORTON PLANT	161.60			
			OIL/FILTER CHANGE UNIT 421	79.72			
			HEATER HOSE UNIT 414	9.56			
			OIL & FILTER CHANGE UNIT 418	43.93			
			CAR RESTOCK	27.19			
			CAR RESTOCK	27.98			
			FUEL HOSE	2.63			
1002144	01-04-24	PALM SPRINGS MOTORS INC	WIRE ASY - UNIT #402	58.21	58.21		58.21
1002185	01-04-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	45.00	300.00		300.00
			PEST SERVICES	40.00			
			PEST SERVICES	90.00			
			PEST SERVICES	60.00			
			PEST CONTROL SERVICES	65.00			
1002092	01-04-24	PARKERS BUILDING SUPPLY	PVC PIPE	30.65	480.69		480.69
			RETURN PALLET CHARGE CREDIT REQ #121043	-39.87			
			INVENTORY	370.05			
			INVENTORY	56.01			
			INVENTORY	16.46			
			INVENTORY	47.39			
1002145	01-04-24	PARKERS BUILDING SUPPLY	MISC. ITEMS - PRODUCTION	30.13	30.13		30.13
1002186	01-04-24	PARKERS BUILDING SUPPLY	MISC ITEMS FOR PRODUCTION	25.84	59.76		59.76
			MISC ITEMS FOR PRODUCTION	33.92			
1002218	01-04-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR LIFT STATION VALVE	62.50	233.14		233.14
			INVENTORY	33.35			
			STEEL ROD - VAC TRAILER	27.99			
			DRILL BIT - FLEET MAINT.	28.00			
			ADMIN BUILDING REPAIR PARTS	16.09			
			ADMIN BUILDING REPAIR PARTS	36.35			
			TANK BUG SPRAYER - ADMIN BUILDING	20.46			
			PAINT FOR ADMIN BUILDING	8.40			
1002146	01-04-24	PATTON DOOR & GATE	MAIN GATE REPAIR - CORP YARD	300.00	550.00		550.00
			GARAGE DOOR REPAIR - ADMIN BLDG	250.00			

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99105986	01-17-24	PAYMENTUS CORPORATION	DEC CREDIT CARD FEES	4,034.70	4,034.70		4,034.70
99105715	01-08-24	PAYNEARME MT, INC.	DEC. 2023 PAYNEARME FEES	8,019.24	8,019.24		8,019.24
1002249	01-31-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION 2023-2024	6,612.36	6,612.36		6,612.36
1002250	01-31-24	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	75.69	75.69		75.69
1002219	01-04-24	POLLARDWATER	HYDRANT LOCK	140.08	140.08		140.08
1002187	01-04-24	POLYDYNE,INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002147	01-04-24	POWERPLAN OIB	REPAIR PARTS - UNIT #400, UNIT #401	470.00	470.00		470.00
1002251	01-31-24	PROFORMA	MISC ADJUSTMENT FORMS	478.62	478.62		478.62
1002232	01-04-24	RALPH ORTEGA	ACCOUNT REFUND 69331 CRESTVIEW DR	67.92	67.92		67.92
1002148	01-04-24	RAY LOPEZ ASSOCIATES	SKYBORNE VILLAGE II, REGIONAL WASTEWATER FACILITY	3,497.50	2,537.50	960.00	3,497.50
			DHS FIRE STATION NO. 98				
1002149	01-11-24	RITA M. HUBER	PETTY CASH REPLENISHMENT	105.16	105.16		105.16
99105747	01-12-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 01.05.2024	176.25	176.25		176.25
1002093	01-04-24	ROBERT G MODRICH	DEC 2023 UNIDATA MAINTENANCE	6,385.20	6,385.20		6,385.20
1002150	01-04-24	ROTARY CLUB OF DESERT HOT SPRINGS	2023-2024 MEMBERSHIP DUES	100.00	100.00		100.00
1000978	01-29-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	-167.02	-167.02		-167.02
1002151	01-04-24	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	224.01	224.01		224.01
1002252	01-31-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	167.02	167.02		167.02
1002094	01-04-24	SA RECYCLING LLC	GREENWASTE FROM DISTRICT SITES	104.65	406.25		406.25
			GREENWASTE FROM DISTRICT SITES	189.80			
			GREENWASTE FROM DISTRICT SITES	111.80			
1002152	01-04-24	SA RECYCLING LLC	VALVE REPLACEMENT GREENWASTE	30.00	30.00		30.00
1002069	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002069	01-08-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	-24.18	-24.18		-24.18
1002117	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002233	01-04-24	SARA SHOWKATIAN	ACCOUNT REFUND 66796 GRANADA AVE	29.75	29.75		29.75
1002234	01-04-24	SEAN TORRES	ACCOUNT REFUND 9331 VISTA DEL VALLE	185.31	185.31		185.31
1002235	01-04-24	SERGIO MORALES	ACCOUNT REFUND 68180 CALLE AZTECA	5.91	5.91		5.91
1002095	01-04-24	SHERWIN-WILLIAMS	RESTOCK TAN, SAFETY YELLOW GAL PAINT	534.31	534.31		534.31
1002118	01-04-24	SIGNPOST HOMES INC	ACCOUNT REFUND 64028 ALPINE ST	7.68	7.68		7.68
1002188	01-04-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	4,948.20	11,525.20		11,525.20
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES CLASS ACTION DEFENSE	77.00			
1002153	01-04-24	SO CAL GAS	GAS BILL 12/01/23 - 01/03/24	82.45	82.45		82.45
1002154	01-04-24	SOUTH COAST AIR QUALITY	FACILITY ID 195050	160.35	4,282.20		4,282.20
			FACILITY ID 195050	4,121.85			
			ICE & SEWAGE TREATMENT PERMIT - NWRWRF				
1002189	01-04-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	240,408.75	277,290.94		277,290.94
			ELECTRIC BILL	34,180.99			
			ELECTRIC BILL	2,701.20			
1002096	01-04-24	STARLITE RECLAMATION	ABS PIPE DISPOSAL/REMOVAL AT CORP YARD	1,697.32	2,444.82		2,444.82
			WASTE OIL REMOVAL - CORP YARD	747.50			
99105744	01-12-24	STATE OF CA EDD	STATE TAX PPE 01.05.2024	11,379.81	11,379.81		11,379.81
99105932	01-26-24	STATE OF CA EDD	STATE TAX PPE 01.19.24	12,612.38	12,612.38		12,612.38
1002190	01-04-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEES	1,068.00	44,729.68	1,068.00	45,797.68
			WATER SYSTEM ANNUAL FEES	44,729.68			
1002220	01-25-24	STATE WATER RES CONTRL BRD	WATER SYSTEM ANNUAL FEES	842.08	1,403.60		1,403.60
			WATER SYSTEM ANNUAL FEES INVOICE	561.52			
1002221	01-04-24	STATE WATER RES CONTRL BRD	LAB CERTIFICATE REFUND CORRECTION	429.66	429.66		429.66
99105921	01-31-24	STATE WATER RES CONTRL BRD	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1002236	01-04-24	STATION ELECTRIC LLC	ACCOUNT REFUND DIABLO RD AT DEVERS	770.13	770.13		770.13

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1002155	01-04-24	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION RENEWAL - ALEX .	80.00	80.00		80.00
1002222	01-04-24	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2024	1,250.00	1,250.00		1,250.00
1002156	01-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002193	01-04-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	125.00	125.00		125.00
1002253	01-31-24	THE LAMAR COMPANIES	ADVERTISING	950.00	950.00		950.00
1002192	01-04-24	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2024 PREPAID INSURANCE	4,057.92	4,057.92		4,057.92
1002097	01-04-24	THE UPS STORE #5062	DECORATION FOR XMAS FLOAT	153.55	153.55		153.55
1002191	01-18-24	THE UPS STORE #5062	ENVELOPES & BOD BUSINESS CARDS	486.87	486.87		486.87
1002194	01-04-24	THERESA MURPHY	HOLIDAY EVENT GIFTS REIMBURSEMENT	92.46	92.46		92.46
1002195	01-04-24	TILLEY CRANE INSPECTION	ANNUAL INSPECTION OF CRANE @ HWWTP	450.00	450.00		450.00
1002157	01-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS SEP-OCT 2023	1,335.00	0.00	1,335.00	1,335.00
1002254	01-31-24	TKE ENGINEERING, INC	PROGRESS PMT #22 FOR C&M INSPECTION	128,125.61	12,438.78	259,370.54	271,809.32
			PROGRESS PMT #23 FOR C&M INSPECTION	117,549.93			
			DISTRICT ENGINEERING SERVICES	21,927.50			
			CM & INSPECTION FOR DEC 2023	1,362.50			
			CONSULTANT SERVICES	145.00			
			LS & FM PLAN CHECK	2,698.78			
1002255	01-31-24	TKE ENGINEERING, INC	ENGINEERING SERVICES	16,407.50	16,197.50	210.00	16,407.50
1002098	01-04-24	TOPS N BARRICADES, INC	SAFETY STROBE LIGHTS	271.88	1,263.52		1,263.52
			YELLOW SAFETY JACKETS	176.01			
			SAFETY STROBE LIGHTS	815.63			
1002196	01-04-24	TRAVEL BERKELEY SPRINGS	BERKELEY SPRINGS CONTEST FEE	45.00	45.00		45.00
1002158	01-04-24	UMETECH, INC.	IT HELPDESK, MNGD SERV, SPAM - DEC 2023/5	14,304.95	14,304.95		14,304.95
1002197	01-04-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	244.50	244.50		244.50
1002159	01-04-24	UNITED RENTALS NORTHWEST, INC.	WALKBEHIND TRENCHER - PRODUCTION	443.50	443.50		443.50
1002160	01-04-24	US BANK	AD #13 ADMIN FEES - 12.2023 TO 11.2024	3,025.00	3,025.00		3,025.00
1001782	01-25-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	-2,754.84	-3,542.09		-3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	-273.94			
			PRESSURE GAUGES	-513.31			
1002099	01-04-24	USA BLUEBOOK	MISC. LAB MATERIAL - HORTON PLANT	656.86	2,509.44		2,509.44
			PACKING CORD - PRODUCTION	155.11			
			RTV SILICONE - PRODUCTION	249.51			
			MATERIAL - PRODUCTION	833.16			
			ITEMS FOR PRODUCTION	614.80			
1002162	01-04-24	USA BLUEBOOK	48 GPD GRUNDFOS PUMP - PRODUCTION	3,383.46	3,504.78		3,504.78
			SITE SIGNAGE - PRODUCTION	81.34			
			FULL DISCLOSURE SIGN - PRODUCTION	39.98			
1002223	01-04-24	USA BLUEBOOK	LAB SUPPLIES - HORTON PLANT	269.58	1,966.27		1,966.27
			ITEMS FOR WATER PRODUCTION	1,303.62			
			ITEMS FOR WATER PRODUCTION	336.07			
			ITEMS FOR WATER PRODUCTION	57.00			
1002256	01-31-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	2,754.84	3,542.09		3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	273.94			
			PRESSURE GAUGES	513.31			
1002161	01-04-24	USA-FACT INC	BACKGROUND CHECK	90.38	90.38		90.38
1002198	01-04-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002237	01-04-24	VSPPI, INC.	ACCOUNT REFUND PIERSON BLVD	649.14	649.14		649.14
1002100	01-04-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5661784	1,467.56	5,870.23		5,870.23
			7 DRUMS REFILLED #5665831	1,712.15			
			7 DRUMS REFILLED	1,712.15			
			4 DRUMS REFILLED	978.37			

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				AMOUNT	OPERATING	CAPITAL	
1002163	01-04-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	2,201.33		2,201.33
			5 DRUMS REFILLED	1,222.96			
1002224	01-04-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL	2,445.93	2,445.93		2,445.93
1002199	01-04-24	WATERSMART SOFTWARE,INC.	ANNUAL FEE FOR PAPERLESS BILL INTEGRATION	6,180.00	6,180.00		6,180.00
99105764	01-02-24	WELLS FARGO - WELLSONE	DECEMBER 2023 CC PAYMENT	47,323.80	47,323.80		47,323.80
99105702	01-02-24	WELLS FARGO BANK	DEC 2023 LOC INTEREST EXPENSE	49,875.00	51,537.50		51,537.50
			JAN 1, 2024 LOC INTEREST EXPENSE	1,662.50			
99105743	01-05-24	WELLS FARGO BANK	AUTO DEP PPE 01.05.2024	134,248.19	134,248.19		134,248.19
99105930	01-26-24	WELLS FARGO BANK	AUTO DEP PPE 01.26.24	144,978.63	144,978.63		144,978.63
1002164	01-04-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	552.43	552.43		552.43
1002165	01-04-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS - PRODUCTION	71.71	234.41		234.41
			CO2 TANKS FOR PARADE FLOAT	162.70			
1002101	01-04-24	WESTERN WATER WORKS	NON-INVENTORY FULL CIRCLE REPAIR CLAMPS	1,173.72	1,173.72		1,173.72
1002166	01-04-24	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING, PROGRAM ENROLLMENT	185.00	185.00		185.00
1002238	01-04-24	WOLFGANG SCHMIDT	ACCOUNT REFUND 8580 ANNANDALE AVE	41.62	41.62		41.62
1002257	01-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJECT DONATION	500.00	500.00		500.00
1002102	01-04-24	XEROX CORPORATION	XEROX LEASE - ENG - DEC 2023	172.39	172.39		172.39
1002167	01-04-24	XEROX CORPORATION	XEROX LEASE - ADMIN - DEC-JAN 2024	343.73	343.73		343.73
1002258	01-31-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
			CURRENT CHECK TOTAL	5,291,973.8	1,961,742.5	3,330,231.2	5,291,973.8
TOTAL				5,291,973.82	1,961,742.56	3,330,231.26	5,291,973.82
241 records listed							

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				AMOUNT	OPERATING	CAPITAL	
1000807	01-02-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	-163.21	-163.21		-163.21
1000978	01-29-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	-167.02	-167.02		-167.02
1001644	01-23-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	-111.84	-111.84		-111.84
1001782	01-25-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	-2,754.84	-3,542.09		-3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	-273.94			
			PRESSURE GAUGES	-513.31			
1001893	01-03-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	-1,042.50	-7,092.50		-7,092.50
			VIDEO SERVICES - UNDERSTANDING YOUR BILL	-4,063.75			
			MSWD 2024 CALENDAR	-1,986.25			
1002058	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002058	01-08-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	-766.95	-766.95		-766.95
1002059	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002059	01-08-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	-83.66	-83.66		-83.66
1002060	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002060	01-08-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	-36.43	-36.43		-36.43
1002061	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002061	01-08-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	-60.82	-60.82		-60.82
1002062	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002062	01-08-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	-79.45	-79.45		-79.45
1002063	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09
		EY					
1002063	01-08-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	-1.09	-1.09		-1.09
		EY					
1002064	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002064	01-08-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	-50.48	-50.48		-50.48
1002065	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002065	01-08-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	-50.58	-50.58		-50.58
1002066	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002066	01-08-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	-35.09	-35.09		-35.09
1002067	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002067	01-08-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	-44.94	-44.94		-44.94
1002068	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002068	01-08-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	-129.55	-129.55		-129.55
1002069	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002069	01-08-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	-24.18	-24.18		-24.18
1002070	01-04-24	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2024 PREPAID INSURANCE	106,619.05	106,619.05		106,619.05
1002071	01-04-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES AUG-SEP 2023	76,345.88	0.00	76,345.88	76,345.88
1002072	01-04-24	AUTO ZONE STORES LLC	TUBLESS TIRE VALVE #401	4.30	4.30		4.30
1002073	01-04-24	BECK OIL, INC.	UNLEADED GASOLINE	2,359.69	4,915.32		4,915.32
			DIESEL FUEL	2,555.63			
1002074	01-04-24	CARPI & CLAY. INC	DEC. 2023 FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1002075	01-04-24	CASEY DOLAN	DIGITAL AD MGMT	650.00	650.00		650.00
1002076	01-04-24	CECILIA A. MONDRAGON	TOILET REBATE - MONDRAGON	200.00	200.00		200.00
1002077	01-04-24	CORE & MAIN LP	R/W GATE VALVE	786.58	7,048.89		7,048.89
			HYMAX FLEX COUPL.	2,084.51			
			4"X25" FULL CIRCLE REPAIR CLAMP	437.47			
			INVENTORY	3,740.33			
1002078	01-04-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	1,042.50	3,028.75		3,028.75
			MSWD 2024 CALENDAR	1,986.25			
1002079	01-04-24	CV STRATEGIES	VIDEO SERVICES - UNDERSTANDING YOUR BILL	4,063.75	4,063.75		4,063.75
1002080	01-04-24	DANGELO COMPANY	FLEX COUPL.	1,948.57	1,948.57		1,948.57

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1002081	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES #429	1,155.02	1,155.02		1,155.02
1002082	01-04-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	163.21	163.21		163.21
1002083	01-04-24	EDOM HILL TRANSFER STATION	SITE CLEAN UP DUMP FEE	19.00	19.00		19.00
1002084	01-04-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 11/2023	4,120.87	4,120.87		4,120.87
1002085	01-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - 12/2023	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES - 12/2023	1,830.00			
1002086	01-04-24	FERGUSON WATERWORKS #1083	MACH METER	7,356.09	0.00	7,356.09	7,356.09
1002087	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.22.23 PMT#9	150.00	150.00		150.00
1002088	01-04-24	GRAINGER	JAW COUPLING FOR HORTON PLANT	26.10	26.10		26.10
1002089	01-04-24	INFOSEND INC	NOV. 2023 NEWSLETTER INSERT	1,310.15	1,310.15		1,310.15
1002090	01-04-24	LAURA A. GANNOTTI	TOILET REBATE - GANNOTTI	100.00	100.00		100.00
1002091	01-04-24	O'REILLY AUTOMOTIVE INC.	OIL CHANGE UNIT #410	54.03	522.56		522.56
			OIL CHANGE UNIT #414	149.48			
			OIL FILTER CHANGE UNIT #405	50.30			
			REPLACEMENT HEADLIGHT UNIT #402	36.62			
			OIL CHANGE #398	76.44			
			OIL CHANGE #435	53.09			
			OIL CHANGE #412	54.03			
			OIL CHANGE #429	48.57			
1002092	01-04-24	PARKERS BUILDING SUPPLY	PVC PIPE	30.65	480.69		480.69
			RETURN PALLET CHARGE CREDIT REQ #121043	-39.87			
			INVENTORY	370.05			
			INVENTORY	56.01			
			INVENTORY	16.46			
			INVENTORY	47.39			
1002093	01-04-24	ROBERT G MODRICH	DEC 2023 UNIDATA MAINTENANCE	6,385.20	6,385.20		6,385.20
1002094	01-04-24	SA RECYCLING LLC	GREENWASTE FROM DISTRICT SITES	104.65	406.25		406.25
			GREENWASTE FROM DISTRICT SITES	189.80			
			GREENWASTE FROM DISTRICT SITES	111.80			
1002095	01-04-24	SHERWIN-WILLIAMS	RESTOCK TAN, SAFETY YELLOW GAL PAINT	534.31	534.31		534.31
1002096	01-04-24	STARLITE RECLAMATION	ABS PIPE DISPOSAL/REMOVAL AT CORP YARD	1,697.32	2,444.82		2,444.82
			WASTE OIL REMOVAL - CORP YARD	747.50			
1002097	01-04-24	THE UPS STORE #5062	DECORATION FOR XMAS FLOAT	153.55	153.55		153.55
1002098	01-04-24	TOPS N BARRICADES, INC	SAFETY STROBE LIGHTS	271.88	1,263.52		1,263.52
			YELLOW SAFETY JACKETS	176.01			
			SAFETY STROBE LIGHTS	815.63			
1002099	01-04-24	USA BLUEBOOK	MISC. LAB MATERIAL - HORTON PLANT	656.86	2,509.44		2,509.44
			PACKING CORD - PRODUCTION	155.11			
			RTV SILICONE - PRODUCTION	249.51			
			MATERIAL - PRODUCTION	833.16			
			ITEMS FOR PRODUCTION	614.80			
1002100	01-04-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5661784	1,467.56	5,870.23		5,870.23
			7 DRUMS REFILLED #5665831	1,712.15			
			7 DRUMS REFILLED	1,712.15			
			4 DRUMS REFILLED	978.37			
1002101	01-04-24	WESTERN WATER WORKS	NON-INVENTORY FULL CIRCLE REPAIR CLAMPS	1,173.72	1,173.72		1,173.72
1002102	01-04-24	XEROX CORPORATION	XEROX LEASE - ENG - DEC 2023	172.39	172.39		172.39
1002103	01-04-24	ANA GRANT	ACCOUNT REFUND 66123 ESTRELLA AVE	579.51	579.51		579.51
1002104	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002105	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002106	01-04-24	CELIA SADLOU	ACCOUNT REFUND 15300 PALM DR #95	800.00	800.00		800.00

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				AMOUNT	OPERATING	CAPITAL	
1002107	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002108	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002109	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002110	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL EY	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09
1002111	01-04-24	KAY ELLIS	ACCOUNT REFUND 15300 PALM DR #28	52.08	52.08		52.08
1002112	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002113	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002114	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002115	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002116	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002117	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002118	01-04-24	SIGNPOST HOMES INC	ACCOUNT REFUND 64028 ALPINE ST	7.68	7.68		7.68
1002119	01-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM # 10-1650 QTR ENDED 12-31-23 RESTITUTION PAYMENT	1,200.00	1,200.00		1,200.00
1002120	01-04-24	ALL AMERICAN FIRST AID	FIRST AID SUPPLY RESTOCK	238.77	238.77		238.77
1002121	01-04-24	AM CONSERVATION GROUP INC.	WATER WISE PROGRAM - PHMS	1,336.33	1,336.33		1,336.33
1002122	01-04-24	AMBER DUFF	A. DUFF MILEAGE REIMB.	107.42	107.42		107.42
1002123	01-04-24	ARAMARK UNIFORM SERVICES, LLC		265.27	265.27		265.27
1002124	01-04-24	BABCOCK LABORATORIES, INC.	SAMPLING FOR COACHILLIN	510.77	510.77		510.77
1002125	01-04-24	BEST SIGNS, INC	MSWD VINYL LOGO RESTOCK - DISTRICT VEHICLES	688.28	688.28		688.28
1002126	01-04-24	BRIAN MACY	TUITION REIMBURSEMENT PER INTERIM GM EMPLOYMENT CONTRACT SECTION IX B iii	5,001.00	5,001.00		5,001.00
1002127	01-04-24	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	799.00	799.00		799.00
1002128	01-04-24	CALIFORNIA GROUNDWATER COALITION	2024 MEMBERSHIP DUES	8,250.00	8,250.00		8,250.00
1002129	01-04-24	CITY OF DESERT HOT SPRINGS	UUT NOVEMBER 2023	38,913.57	38,913.57	694.80	39,608.37
1002130	01-04-24	CORE & MAIN LP	ENC-23-104 ENCROACHMENT PERMIT O RING/HOSE CAP/MTR. BUSH JONES	694.80 5,806.07	6,592.65		6,592.65
1002131	01-04-24	COUNTY OF RIVERSIDE	R/W GATE VALVE BACKFLOW DEVICE TESTER APPLICATION FOR JOE H. PI0000310 CERT NO. 16376	786.58 151.00	151.00		151.00
1002132	01-04-24	DESERT ELECTRIC SUPPLY	ORBT-1-BC DEVICE MOUNT & COVER - PRODUCTION 10FT & 140FT CONDUIT - PRODUCTION	10.91 220.86	231.77		231.77
1002133	01-04-24	DESERT VALLEY DISPOSAL, INC.	DECEMBER SERVICES - ADMIN BLDG DECEMBER SERVICES - CORP YARD	544.89 793.90	1,338.79		1,338.79
1002134	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #404	1,198.78	1,198.78		1,198.78
1002135	01-04-24	ECOLOGY AUTO PARTS	SLUDGE HAULING CREDIT FOR INV. #1383-INCORRECT CHARGES	2,835.16 -2,835.16	2,621.26		2,621.26
1002136	01-04-24	FEDEX	SLUDGE HAULING OVERNIGHT FEE	2,621.26 47.76	47.76		47.76
1002137	01-04-24	FERGUSON WATERWORKS #1083	4" MACH 10 METERS MACH METERS	30,154.92 14,145.42	0.00	44,300.34	44,300.34
1002138	01-04-24	HORNE LLP	LIHWAP SUPPLEMENTAL PAYMENT CREDIT FUNDS	4,588.84	4,588.84		4,588.84
1002139	01-04-24	INDIO WATER AUTHORITY	CV WATER COUNTS MSWD PORTION	17,500.00	17,500.00		17,500.00
1002140	01-04-24	JAMESON WALKER	ENGINEER RELEASE OF DEPOSIT - JOB #11792	1,401.48	1,401.48		1,401.48
1002141	01-04-24	JASON WEEKLEY	WORK BOOTS REIMBURSEMENT	300.00	300.00		300.00
1002142	01-04-24	MANPOWER US INC.	WATER RES. ASSOC. NUSSER, M BUSINESS ANALYST WHITTEN, W WASTER RES. ASSOC. NUSSER, M BUSINESS ANALYST WHITTEN,W	3,534.38 2,447.03 2,450.50 2,482.40	12,584.71		12,584.71

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			METER READER TEMP ALEX M.	1,670.40			
1002143	01-04-24	MCCROMETER INC	R/R 12" MCCROMETER TOP PLATE ASSEMBLY	2,942.39	2,942.39		2,942.39
1002144	01-04-24	PALM SPRINGS MOTORS INC	WIRE ASY - UNIT #402	58.21	58.21		58.21
1002145	01-04-24	PARKERS BUILDING SUPPLY	MISC. ITEMS - PRODUCTION	30.13	30.13		30.13
1002146	01-04-24	PATTON DOOR & GATE	MAIN GATE REPAIR - CORP YARD	300.00	550.00		550.00
			GARAGE DOOR REPAIR - ADMIN BLDG	250.00			
1002147	01-04-24	POWERPLAN OIB	REPAIR PARTS - UNIT #400, UNIT #401	470.00	470.00		470.00
1002148	01-04-24	RAY LOPEZ ASSOCIATES	SKYBORNE VILLAGE II, REGIONAL WASTEWATER FACILITY	3,497.50	2,537.50	960.00	3,497.50
			DHS FIRE STATION NO. 98				
1002149	01-11-24	RITA M. HUBER	PETTY CASH REPLENISHMENT	105.16	105.16		105.16
1002150	01-04-24	ROTARY CLUB OF DESERT HOT SPRINGS	2023-2024 MEMBERSHIP DUES	100.00	100.00		100.00
1002151	01-04-24	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	224.01	224.01		224.01
1002152	01-04-24	SA RECYCLING LLC	VALVE REPLACEMENT GREENWASTE	30.00	30.00		30.00
1002153	01-04-24	SO CAL GAS	GAS BILL 12/01/23 - 01/03/24	82.45	82.45		82.45
1002154	01-04-24	SOUTH COAST AIR QUALITY	FACILITY ID 195050	160.35	4,282.20		4,282.20
			FACILITY ID 195050	4,121.85			
			ICE & SEWAGE TREATMENT PERMIT - NWRWRF				
1002155	01-04-24	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION RENEWAL - ALEX .	80.00	80.00		80.00
1002156	01-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002157	01-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS SEP-OCT 2023	1,335.00	0.00	1,335.00	1,335.00
1002158	01-04-24	UMETECH, INC.	IT HELPDESK, MNGD SERV, SPAM - DEC 2023/5	14,304.95	14,304.95		14,304.95
1002159	01-04-24	UNITED RENTALS NORTHWEST, INC.	WALKBEHIND TRENCHER - PRODUCTION	443.50	443.50		443.50
1002160	01-04-24	US BANK	AD #13 ADMIN FEES - 12.2023 TO 11.2024	3,025.00	3,025.00		3,025.00
1002161	01-04-24	USA-FACT INC	BACKGROUND CHECK	90.38	90.38		90.38
1002162	01-04-24	USA BLUEBOOK	48 GPD GRUNDFOS PUMP - PRODUCTION	3,383.46	3,504.78		3,504.78
			SITE SIGNAGE - PRODUCTION	81.34			
			FULL DISCLOSURE SIGN - PRODUCTION	39.98			
1002163	01-04-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	2,201.33		2,201.33
			5 DRUMS REFILLED	1,222.96			
1002164	01-04-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	552.43	552.43		552.43
1002165	01-04-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS - PRODUCTION	71.71	234.41		234.41
			CO2 TANKS FOR PARADE FLOAT	162.70			
1002166	01-04-24	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING, PROGRAM ENROLLMENT	185.00	185.00		185.00
1002167	01-04-24	XEROX CORPORATION	XEROX LEASE - ADMIN - DEC-JAN 2024	343.73	343.73		343.73
1002168	01-04-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
1002169	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	265.27	795.81		795.81
			UNIFORM SERVICES	265.27			
			UNIFORM SERVICES	265.27			
1002170	01-04-24	CALIFORNIA MUNICIPAL STATISTICS, INC.	DIRECT & OVERLAPPING DEBT STATEMENT	550.00	550.00		550.00
1002171	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE CONSULTANT SERVICES	85.71	847.37	85.71	933.08
			LABOR COMPLIANCE CONSULTANT SERVICES	211.84			
			LABOR COMPLIANCE CONSULTANT SERVICES	128.56			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
1002172	01-04-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	2,305.00	4,328.00		4,328.00
			LAB SERVICES	270.00			
			LAB SERVICES	270.00			
			LAB SERVICES	1,483.00			
1002173	01-04-24	COUNTY OF RIVERSIDE	WATER TALKS ROOM FEE	25.00	25.00		25.00
1002174	01-04-24	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2024 PREPAID DENTAL	5,132.35	5,132.35		5,132.35

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1002175	01-04-24	DESERT RECYCLING INC.	DUMP FEES	30.00	30.00		30.00
1002176	01-04-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB AD SPONSORSHIP	150.00	150.00		150.00
1002177	01-04-24	ECOLOGY AUTO PARTS	SLUDGE DISPOSAL	1,377.15	41,964.80		41,964.80
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	5,217.24			
			SLUDGE DISPOSAL	5,374.20			
			SLUDGE DISPOSAL	2,176.48			
			SLUDGE DISPOSAL	2,091.42			
			SLUDGE DISPOSAL	3,893.20			
			SLUDGE DISPOSAL	7,959.28			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	1,573.95			
			SLUDGE DISPOSAL	2,301.88			
1002178	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1002179	01-04-24	FORSHOCK	SCADA MONITORING SERVICE 01/2024	220.00	220.00		220.00
1002180	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PMT 10 PPE 01.05.24	150.00	150.00		150.00
1002181	01-04-24	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	DESERT MOBILE PARK SPECIAL AD	250.00	250.00		250.00
1002182	01-04-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,294.51	1,294.51		1,294.51
1002183	01-04-24	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PMT #20	1,475,942.90	0.00	1,475,942.90	1,475,942.90
1002184	01-04-24	MCCROMETER INC	ULTRA MAG METER	9,328.68	9,328.68		9,328.68
1002185	01-04-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	45.00	300.00		300.00
			PEST SERVICES	40.00			
			PEST SERVICES	90.00			
			PEST SERVICES	60.00			
			PEST CONTROL SERVICES	65.00			
1002186	01-04-24	PARKERS BUILDING SUPPLY	MISC ITEMS FOR PRODUCTION	25.84	59.76		59.76
			MISC ITEMS FOR PRODUCTION	33.92			
1002187	01-04-24	POLYDYNE, INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002188	01-04-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	4,948.20	11,525.20		11,525.20
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES CLASS ACTION DEFENSE	77.00			
1002189	01-04-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	240,408.75	277,290.94		277,290.94
			ELECTRIC BILL	34,180.99			
			ELECTRIC BILL	2,701.20			
1002190	01-04-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEES	1,068.00	44,729.68	1,068.00	45,797.68
			WATER SYSTEM ANNUAL FEES	44,729.68			
1002191	01-18-24	THE UPS STORE #5062	ENVELOPES & BOD BUSINESS CARDS	486.87	486.87		486.87
1002192	01-04-24	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2024 PREPAID INSURANCE	4,057.92	4,057.92		4,057.92
1002193	01-04-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	125.00	125.00		125.00
1002194	01-04-24	THERESA MURPHY	HOLIDAY EVENT GIFTS REIMBURSEMENT	92.46	92.46		92.46
1002195	01-04-24	TILLEY CRANE INSPECTION	ANNUAL INSPECTION OF CRANE @ HWWTP	450.00	450.00		450.00
1002196	01-04-24	TRAVEL BERKELEY SPRINGS	BERKELEY SPRINGS CONTEST FEE	45.00	45.00		45.00
1002197	01-04-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	244.50	244.50		244.50
1002198	01-04-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
1002199	01-04-24	WATERSMART SOFTWARE, INC.	ANNUAL FEE FOR PAPERLESS BILL INTEGRATION	6,180.00	6,180.00		6,180.00
1002200	01-04-24	ADT COMMERCIAL LLC	SECURITY ALARM	270.94	270.94		270.94
1002201	01-04-24	ALL VALLEY CRANE, INC.	PULL PUMP & SET NEW	850.00	850.00		850.00
1002202	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	336.19	594.38		594.38

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				AMOUNT	OPERATING	CAPITAL	
			UNIFORM SERVICES	258.19			
1002203	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 REHAB	42.85	0.00	42.85	42.85
1002204	01-04-24	CORE & MAIN LP	TEST PLATES	246.32	2,487.31		2,487.31
			INVENTORY	1,446.01			
			INVENTORY	794.98			
1002205	01-04-24	COUNTY OF RIVERSIDE	COUNTY ENC PERMITS	3,620.00	3,620.00		3,620.00
1002206	01-04-24	CWEA/CORBS	CORBS DINNER RSVP	1,035.00	1,125.00		1,125.00
			CORBS DINNER EXTRA RSVP	90.00			
1002207	01-04-24	DAVID PENA	WATER TREATMENT CLASS REIMBURSEMENT	211.25	211.25		211.25
1002208	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 418	1,336.72	1,336.72		1,336.72
1002209	01-04-24	DESERT URGENT CARE	DOT PHYSICAL	175.00	375.00		375.00
			PRE EMPLOYMENT PHYSICAL	200.00			
1002210	01-04-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	19,810.79	19,810.79		19,810.79
1002211	01-04-24	FARMER BROS. CO	COFFEE ORDER	596.74	596.74		596.74
1002212	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1002213	01-04-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1002214	01-04-24	LEGEND PUMP & WELL SERVICE, INC.	SNMP SAMPLING AT WELL SITES	68,089.00	68,089.00		68,089.00
1002215	01-04-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,016.00	16,619.15		16,619.15
			STAFFING SERVICES - GM REPORT/GRANT	2,921.75			
			STAFFING SERVICES - GM REPORT/GRANT	3,298.75			
			STAFFING SERVICES - ADMIN	2,431.04			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,469.21			
1002216	01-04-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	111.84	111.84		111.84
1002217	01-04-24	O'REILLY AUTOMOTIVE INC.	FLOORMATS/FREIGHT UNIT 437	148.85	708.07		708.07
			REPLACEMENT BATTERY UNIT 20	51.64			
			REPLACEMENT BATTERY	154.97			
			OIL BUCKETS FOR HORTON PLANT	161.60			
			OIL/FILTER CHANGE UNIT 421	79.72			
			HEATER HOSE UNIT 414	9.56			
			OIL & FILTER CHANGE UNIT 418	43.93			
			CAR RESTOCK	27.19			
			CAR RESTOCK	27.98			
			FUEL HOSE	2.63			
1002218	01-04-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR LIFT STATION VALVE	62.50	233.14		233.14
			INVENTORY	33.35			
			STEEL ROD - VAC TRAILER	27.99			
			DRILL BIT - FLEET MAINT.	28.00			
			ADMIN BUILDING REPAIR PARTS	16.09			
			ADMIN BUILDING REPAIR PARTS	36.35			
			TANK BUG SPRAYER - ADMIN BUILDING	20.46			
			PAINT FOR ADMIN BUILDING	8.40			
1002219	01-04-24	POLLARDWATER	HYDRANT LOCK	140.08	140.08		140.08
1002220	01-25-24	STATE WATER RES CONTRL BRD	WATER SYSTEM ANNUAL FEES	842.08	1,403.60		1,403.60
			WATER SYSTEM ANNUAL FEES INVOICE	561.52			
1002221	01-04-24	STATE WATER RES CONTRL BRD	LAB CERTIFICATE REFUND CORRECTION	429.66	429.66		429.66
1002222	01-04-24	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2024	1,250.00	1,250.00		1,250.00
1002223	01-04-24	USA BLUEBOOK	LAB SUPPLIES - HORTON PLANT	269.58	1,966.27		1,966.27
			ITEMS FOR WATER PRODUCTION	1,303.62			
			ITEMS FOR WATER PRODUCTION	336.07			
			ITEMS FOR WATER PRODUCTION	57.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1002224	01-04-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL	2,445.93	2,445.93		2,445.93
1002225	01-04-24	AMANDA TRUJILLO	ACCOUNT REFUND 9758 AVE DELORES	50.93	50.93		50.93
1002226	01-04-24	AMERICAN CONSTRUCTION SERVICES	ACCOUNT REFUND DIABLO RD @ DEVERS SUBSTATION	206.54	206.54		206.54
1002227	01-04-24	ANNA LONGORIA	ACCOUNT REFUND 11777 SKYLARK ST	24.18	24.18		24.18
1002228	01-04-24	ASA MOORE	ACCOUNT REFUND 66011 ESTRELLA AVE	226.17	226.17		226.17
1002229	01-04-24	BRENDEN NGUYEN	ACCOUNT REFUND 13259 RAMONA DR	50.93	50.93		50.93
1002230	01-04-24	CHRISTOPHER GUTIERREZ	ACCOUNT REFUND 12680 AGUA CAYENDO RD	41.51	41.51		41.51
1002231	01-04-24	MARQUITIA SALTER	ACCOUNT REFUND 13640 EL RIO LN	0.74	0.74		0.74
1002232	01-04-24	RALPH ORTEGA	ACCOUNT REFUND 69331 CRESTVIEW DR	67.92	67.92		67.92
1002233	01-04-24	SARA SHOWKATIAN	ACCOUNT REFUND 66796 GRANADA AVE	29.75	29.75		29.75
1002234	01-04-24	SEAN TORRES	ACCOUNT REFUND 9331 VISTA DEL VALLE	185.31	185.31		185.31
1002235	01-04-24	SERGIO MORALES	ACCOUNT REFUND 68180 CALLE AZTECA	5.91	5.91		5.91
1002236	01-04-24	STATION ELECTRIC LLC	ACCOUNT REFUND DIABLO RD AT DEVERS	770.13	770.13		770.13
1002237	01-04-24	VSPPI, INC.	ACCOUNT REFUND PIERSON BLVD	649.14	649.14		649.14
1002238	01-04-24	WOLFGANG SCHMIDT	ACCOUNT REFUND 8580 ANNANDALE AVE	41.62	41.62		41.62
1002239	01-31-24	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICE	73.35	375.88		375.88
			JANUARY MONTHLY SERVICE FEE	302.53			
1002240	01-31-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #2	2,330.00	0.00	2,330.00	2,330.00
1002241	01-31-24	CORE & MAIN LP	COMBINED PENDING CREDITS FIELD SUPPLIES	-278.06	5,190.26		5,190.26
			COPPER TUBING	5,468.32			
1002242	01-31-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #10	373,103.02	0.00	373,103.02	373,103.02
1002243	01-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1002244	01-31-24	INFOSEND INC	MONTHLY BILLING SERVICE	4,592.02	4,592.02		4,592.02
1002245	01-31-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #21	907,667.53	0.00	907,667.53	907,667.53
1002246	01-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PMT #2	55,052.50	0.00	101,737.40	101,737.40
			PROGRESS PMT #1	46,684.90			
1002247	01-31-24	MCDONALD ELECTRIC, INC	SERVICE CALL - BOOSTER 4B	412.50	1,135.00		1,135.00
			BOOSTER #4 REPAIRS	722.50			
1002248	01-31-24	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP-MLCC MENS GOLF TOURNAMENT	1,000.00	1,000.00		1,000.00
1002249	01-31-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION 2023-2024	6,612.36	6,612.36		6,612.36
1002250	01-31-24	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	75.69	75.69		75.69
1002251	01-31-24	PROFORMA	MISC ADJUSTMENT FORMS	478.62	478.62		478.62
1002252	01-31-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	167.02	167.02		167.02
1002253	01-31-24	THE LAMAR COMPANIES	ADVERTISING	950.00	950.00		950.00
1002254	01-31-24	TKE ENGINEERING, INC	PROGRESS PMT #22 FOR C&M INSPECTION	128,125.61	12,438.78	259,370.54	271,809.32
			PROGRESS PMT #23 FOR C&M INSPECTION	117,549.93			
			DISTRICT ENGINEERING SERVICES	21,927.50			
			CM & INSPECTION FOR DEC 2023	1,362.50			
			CONSULTANT SERVICES	145.00			
			LS & FM PLAN CHECK	2,698.78			
1002255	01-31-24	TKE ENGINEERING, INC	ENGINEERING SERVICES	16,407.50	16,197.50	210.00	16,407.50
1002256	01-31-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	2,754.84	3,542.09		3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	273.94			
			PRESSURE GAUGES	513.31			
1002257	01-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJECT DONATION	500.00	500.00		500.00
1002258	01-31-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
99105702	01-02-24	WELLS FARGO BANK	DEC 2023 LOC INTEREST EXPENSE	49,875.00	51,537.50		51,537.50
			JAN 1, 2024 LOC INTEREST EXPENSE	1,662.50			
99105703	01-02-24	BERKADIA COMMERCIAL MORTGAGE	AD#7 LOAN - INT. EXPENSE	580.00	580.00		580.00
99105715	01-08-24	PAYNEARME MT, INC.	DEC. 2023 PAYNEARME FEES	8,019.24	8,019.24		8,019.24
99105742	01-11-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PEE 12.22.2023	35,621.61	35,621.61		35,621.61

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99105743	01-05-24	WELLS FARGO BANK	AUTO DEP PPE 01.05.2024	134,248.19	134,248.19		134,248.19
99105744	01-12-24	STATE OF CA EDD	STATE TAX PPE 01.05.2024	11,379.81	11,379.81		11,379.81
99105745	01-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.05.2024	56,266.67	56,266.67		56,266.67
99105746	01-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.05.2024	21,201.42	21,201.42		21,201.42
99105747	01-12-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 01.05.2024	176.25	176.25		176.25
99105756	01-16-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 03.04.22	172.51	172.51		172.51
99105764	01-02-24	WELLS FARGO - WELLSONE	DECEMBER 2023 CC PAYMENT	47,323.80	47,323.80		47,323.80
99105840	01-22-24	AFLAC	DEC 2023 AFLAC DEDUCTIONS	4,161.69	4,161.69		4,161.69
99105845	01-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PROGRESS PMT #20	77,681.20	0.00	77,681.20	77,681.20
99105881	01-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	IRS REFUND WAS PAID BACK FOR Q3-2023	59,112.11	59,112.11		59,112.11
99105920	01-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.05.2024	36,464.62	36,464.62		36,464.62
99105921	01-31-24	STATE WATER RES CONTRL BRD	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
99105930	01-26-24	WELLS FARGO BANK	AUTO DEP PPE 01.26.24	144,978.63	144,978.63		144,978.63
99105931	01-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.19.24	61,605.49	61,605.49		61,605.49
99105932	01-26-24	STATE OF CA EDD	STATE TAX PPE 01.19.24	12,612.38	12,612.38		12,612.38
99105933	01-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.19.24	21,879.92	21,879.92		21,879.92
99105986	01-17-24	PAYMENTUS CORPORATION	DEC CREDIT CARD FEES	4,034.70	4,034.70		4,034.70
PR011224	01-12-24	EMPLOYEES		795.64	795.64		795.64
PR012624	01-26-24	EMPLOYEES		489.77	489.77		489.77
			CURRENT CHECK TOTAL	5,291,973.8	1,961,742.5	3,330,231.2	5,291,973.8
TOTAL				5,291,973.82	1,961,742.56	3,330,231.26	5,291,973.82
241 records listed							

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				AMOUNT	OPERATING	CAPITAL	TOTAL
1002183	01-04-24	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PMT #20	1,475,942.90	0.00	1,475,942.90	1,475,942.90
1002245	01-31-24	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #21	907,667.53	0.00	907,667.53	907,667.53
1002242	01-31-24	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #10	373,103.02	0.00	373,103.02	373,103.02
99105921	01-31-24	STATE WATER RES CONTRL BRD	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1002189	01-04-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	240,408.75	277,290.94		277,290.94
			ELECTRIC BILL	34,180.99			
			ELECTRIC BILL	2,701.20			
1002254	01-31-24	TKE ENGINEERING, INC	PROGRESS PMT #22 FOR C&M INSPECTION	128,125.61	12,438.78	259,370.54	271,809.32
			PROGRESS PMT #23 FOR C&M INSPECTION	117,549.93			
			DISTRICT ENGINEERING SERVICES	21,927.50			
			CM & INSPECTION FOR DEC 2023	1,362.50			
			CONSULTANT SERVICES	145.00			
			LS & FM PLAN CHECK	2,698.78			
99105930	01-26-24	WELLS FARGO BANK	AUTO DEP PPE 01.26.24	144,978.63	144,978.63		144,978.63
99105743	01-05-24	WELLS FARGO BANK	AUTO DEP PPE 01.05.2024	134,248.19	134,248.19		134,248.19
1002070	01-04-24	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2024 PREPAID INSURANCE	106,619.05	106,619.05		106,619.05
1002246	01-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PMT #2	55,052.50	0.00	101,737.40	101,737.40
			PROGRESS PMT #1	46,684.90			
99105845	01-22-24	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PROGRESS PMT #20	77,681.20	0.00	77,681.20	77,681.20
1002071	01-04-24	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES AUG-SEP 2023	76,345.88	0.00	76,345.88	76,345.88
1002214	01-04-24	LEGEND PUMP & WELL SERVICE, INC.	SNMP SAMPLING AT WELL SITES	68,089.00	68,089.00		68,089.00
99105931	01-26-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.19.24	61,605.49	61,605.49		61,605.49
99105881	01-23-24	EFTPS-IRS PAYROLL TAX REMITTANCE	IRS REFUND WAS PAID BACK FOR Q3-2023	59,112.11	59,112.11		59,112.11
99105745	01-12-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.05.2024	56,266.67	56,266.67		56,266.67
99105702	01-02-24	WELLS FARGO BANK	DEC 2023 LOC INTEREST EXPENSE	49,875.00	51,537.50		51,537.50
			JAN 1, 2024 LOC INTEREST EXPENSE	1,662.50			
99105764	01-02-24	WELLS FARGO - WELLSONE	DECEMBER 2023 CC PAYMENT	47,323.80	47,323.80		47,323.80
1002190	01-04-24	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEES	1,068.00	44,729.68	1,068.00	45,797.68
			WATER SYSTEM ANNUAL FEES	44,729.68			
1002137	01-04-24	FERGUSON WATERWORKS #1083	4" MACH 10 METERS	30,154.92	0.00	44,300.34	44,300.34
			MACH METERS	14,145.42			
1002177	01-04-24	ECOLOGY AUTO PARTS	SLUDGE DISPOSAL	1,377.15	41,964.80		41,964.80
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	5,217.24			
			SLUDGE DISPOSAL	5,374.20			
			SLUDGE DISPOSAL	2,176.48			
			SLUDGE DISPOSAL	2,091.42			
			SLUDGE DISPOSAL	3,893.20			
			SLUDGE DISPOSAL	7,959.28			
			SLUDGE DISPOSAL	2,000.00			
			SLUDGE DISPOSAL	3,000.00			
			SLUDGE DISPOSAL	1,573.95			
			SLUDGE DISPOSAL	2,301.88			
1002168	01-04-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP. QTR 4	40,957.92	40,957.92		40,957.92
1002129	01-04-24	CITY OF DESERT HOT SPRINGS	UUT NOVEMBER 2023	38,913.57	38,913.57	694.80	39,608.37
			ENC-23-104 ENCROACHMENT PERMIT	694.80			
99105920	01-25-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.05.2024	36,464.62	36,464.62		36,464.62
99105742	01-11-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PEE 12.22.2023	35,621.61	35,621.61		35,621.61
99105933	01-26-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.19.24	21,879.92	21,879.92		21,879.92
99105746	01-12-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.05.2024	21,201.42	21,201.42		21,201.42

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				AMOUNT	OPERATING	CAPITAL	
1002210	01-04-24	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE	19,810.79	19,810.79		19,810.79
1002139	01-04-24	INDIO WATER AUTHORITY	CV WATER COUNTS MSWD PORTION	17,500.00	17,500.00		17,500.00
1002215	01-04-24	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,016.00	16,619.15		16,619.15
			STAFFING SERVICES - GM REPORT/GRANT	2,921.75			
			STAFFING SERVICES - GM REPORT/GRANT	3,298.75			
			STAFFING SERVICES - ADMIN	2,431.04			
			STAFFING SERVICES - ADMIN	2,482.40			
			STAFFING SERVICES - ADMIN	2,469.21			
1002255	01-31-24	TKE ENGINEERING, INC	ENGINEERING SERVICES	16,407.50	16,197.50	210.00	16,407.50
1002158	01-04-24	UMETECH, INC.	IT HELPDESK, MNGD SERV, SPAM - DEC 2023/5	14,304.95	14,304.95		14,304.95
99105932	01-26-24	STATE OF CA EDD	STATE TAX PPE 01.19.24	12,612.38	12,612.38		12,612.38
1002142	01-04-24	MANPOWER US INC.	WATER RES. ASSOC. NUSSER, M	3,534.38	12,584.71		12,584.71
			BUSINESS ANALYST WHITTEN, W	2,447.03			
			WASTER RES. ASSOC. NUSSER, M	2,450.50			
			BUSINESS ANALYST WHITTEN,W	2,482.40			
			METER READER TEMP ALEX M.	1,670.40			
1002188	01-04-24	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	4,948.20	11,525.20		11,525.20
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES CLASS ACTION DEFENSE	77.00			
99105744	01-12-24	STATE OF CA EDD	STATE TAX PPE 01.05.2024	11,379.81	11,379.81		11,379.81
1002184	01-04-24	MCCROMETER INC	ULTRA MAG METER	9,328.68	9,328.68		9,328.68
1002187	01-04-24	POLYDYNE, INC.	POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1002128	01-04-24	CALIFORNIA GROUNDWATER COALITION	2024 MEMBERSHIP DUES	8,250.00	8,250.00		8,250.00
99105715	01-08-24	PAYNEARME MT, INC.	DEC. 2023 PAYNEARME FEES	8,019.24	8,019.24		8,019.24
1002086	01-04-24	FERGUSON WATERWORKS #1083	MACH METER	7,356.09	0.00	7,356.09	7,356.09
1001893	01-03-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	-1,042.50	-7,092.50		-7,092.50
			VIDEO SERVICES - UNDERSTANDING YOUR BILL	-4,063.75			
			MSWD 2024 CALENDAR	-1,986.25			
1002077	01-04-24	CORE & MAIN LP	R/W GATE VALVE	786.58	7,048.89		7,048.89
			HYMAX FLEX COUPL.	2,084.51			
			4"X25" FULL CIRCLE REPAIR CLAMP	437.47			
			INVENTORY	3,740.33			
1002249	01-31-24	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION 2023-2024	6,612.36	6,612.36		6,612.36
1002130	01-04-24	CORE & MAIN LP	O RING/HOSE CAP/MTR. BUSH JONES	5,806.07	6,592.65		6,592.65
			R/W GATE VALVE	786.58			
1002093	01-04-24	ROBERT G MODRICH	DEC 2023 UNIDATA MAINTENANCE	6,385.20	6,385.20		6,385.20
1002199	01-04-24	WATERSMART SOFTWARE, INC.	ANNUAL FEE FOR PAPERLESS BILL INTEGRATION	6,180.00	6,180.00		6,180.00
1002100	01-04-24	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5661784	1,467.56	5,870.23		5,870.23
			7 DRUMS REFILLED #5665831	1,712.15			
			7 DRUMS REFILLED	1,712.15			
			4 DRUMS REFILLED	978.37			
1002241	01-31-24	CORE & MAIN LP	COMBINED PENDING CREDITS FIELD SUPPLIES	-278.06	5,190.26		5,190.26
			COPPER TUBING	5,468.32			
1002174	01-04-24	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2024 PREPAID DENTAL	5,132.35	5,132.35		5,132.35
1002126	01-04-24	BRIAN MACY	TUITION REIMBURSEMENT	5,001.00	5,001.00		5,001.00
			PER INTERIM GM EMPLOYMENT CONTRACT SECTION IX B				
			iii				
1002073	01-04-24	BECK OIL, INC.	UNLEADED GASOLINE	2,359.69	4,915.32		4,915.32
			DIESEL FUEL	2,555.63			
1002244	01-31-24	INFOSEND INC	MONTHLY BILLING SERVICE	4,592.02	4,592.02		4,592.02
1002138	01-04-24	HORNE LLP	LIHWAP SUPPLEMENTAL PAYMENT CREDIT FUNDS	4,588.84	4,588.84		4,588.84

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1002172	01-04-24	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES	2,305.00	4,328.00		4,328.00
			LAB SERVICES	270.00			
			LAB SERVICES	270.00			
			LAB SERVICES	1,483.00			
1002154	01-04-24	SOUTH COAST AIR QUALITY	FACILITY ID 195050	160.35	4,282.20		4,282.20
			FACILITY ID 195050	4,121.85			
			ICE & SEWAGE TREATMENT PERMIT - NWRWRF				
99105840	01-22-24	AFLAC	DEC 2023 AFLAC DEDUCTIONS	4,161.69	4,161.69		4,161.69
1002084	01-04-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 11/2023	4,120.87	4,120.87		4,120.87
1002243	01-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,120.87	4,120.87		4,120.87
1002079	01-04-24	CV STRATEGIES	VIDEO SERVICES - UNDERSTANDING YOUR BILL	4,063.75	4,063.75		4,063.75
1002192	01-04-24	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2024 PREPAID INSURANCE	4,057.92	4,057.92		4,057.92
99105986	01-17-24	PAYMENTUS CORPORATION	DEC CREDIT CARD FEES	4,034.70	4,034.70		4,034.70
1002074	01-04-24	CARPI & CLAY, INC	DEC. 2023 FEDERAL ADVOCACY	4,000.00	4,000.00		4,000.00
1002085	01-04-24	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - 12/2023	1,830.00	3,660.00		3,660.00
			JANITORIAL SERVICES - 12/2023	1,830.00			
1002205	01-04-24	COUNTY OF RIVERSIDE	COUNTY ENC PERMITS	3,620.00	3,620.00		3,620.00
1001782	01-25-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	-2,754.84	-3,542.09		-3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	-273.94			
			PRESSURE GAUGES	-513.31			
1002256	01-31-24	USA BLUEBOOK	WELL WATER - SONIC WATER LEVEL MONITOR	2,754.84	3,542.09		3,542.09
			PRESSURE GAUGES - WATER PRODUCTION	273.94			
			PRESSURE GAUGES	513.31			
1002162	01-04-24	USA BLUEBOOK	48 GPD GRUNDFOS PUMP - PRODUCTION	3,383.46	3,504.78		3,504.78
			SITE SIGNAGE - PRODUCTION	81.34			
			FULL DISCLOSURE SIGN - PRODUCTION	39.98			
1002148	01-04-24	RAY LOPEZ ASSOCIATES	SKYBORNE VILLAGE II, REGIONAL WASTEWATER FACILITY	3,497.50	2,537.50	960.00	3,497.50
			DHS FIRE STATION NO. 98				
1002078	01-04-24	CV STRATEGIES	BILLBOARD - PROTECT YOUR PIPES	1,042.50	3,028.75		3,028.75
			MSWD 2024 CALENDAR	1,986.25			
1002160	01-04-24	US BANK	AD #13 ADMIN FEES - 12.2023 TO 11.2024	3,025.00	3,025.00		3,025.00
1002143	01-04-24	MCCROMETER INC	R/R 12" MCCROMETER TOP PLATE ASSEMBLY	2,942.39	2,942.39		2,942.39
1002135	01-04-24	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,835.16	2,621.26		2,621.26
			CREDIT FOR INV. #1383-INCORRECT CHARGES	-2,835.16			
			SLUDGE HAULING	2,621.26			
1002099	01-04-24	USA BLUEBOOK	MISC. LAB MATERIAL - HORTON PLANT	656.86	2,509.44		2,509.44
			PACKING CORD - PRODUCTION	155.11			
			RTV SILICONE - PRODUCTION	249.51			
			MATERIAL - PRODUCTION	833.16			
			ITEMS FOR PRODUCTION	614.80			
1002204	01-04-24	CORE & MAIN LP	TEST PLATES	246.32	2,487.31		2,487.31
			INVENTORY	1,446.01			
			INVENTORY	794.98			
1002224	01-04-24	WATERLINE TECHNOLOGIES INC.	DRUM REFILL	2,445.93	2,445.93		2,445.93
1002096	01-04-24	STARLITE RECLAMATION	ABS PIPE DISPOSAL/REMOVAL AT CORP YARD	1,697.32	2,444.82		2,444.82
			WASTE OIL REMOVAL - CORP YARD	747.50			
1002240	01-31-24	CORONA ENVIRONMENTAL CONSULTING, LLC	PROGRESS PMT #2	2,330.00	0.00	2,330.00	2,330.00
1002163	01-04-24	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	2,201.33		2,201.33
			5 DRUMS REFILLED	1,222.96			
1002223	01-04-24	USA BLUEBOOK	LAB SUPPLIES - HORTON PLANT	269.58	1,966.27		1,966.27
			ITEMS FOR WATER PRODUCTION	1,303.62			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			
				AMOUNT	OPERATING	CAPITAL	TOTAL
			ITEMS FOR WATER PRODUCTION	336.07			
			ITEMS FOR WATER PRODUCTION	57.00			
1002080	01-04-24	DANGELO COMPANY	FLEX COUPL.	1,948.57	1,948.57		1,948.57
1002220	01-25-24	STATE WATER RES CONTRL BRD	WATER SYSTEM ANNUAL FEES	842.08	1,403.60		1,403.60
			WATER SYSTEM ANNUAL FEES INVOICE	561.52			
1002140	01-04-24	JAMESON WALKER	ENGINEER RELEASE OF DEPOSIT - JOB #11792	1,401.48	1,401.48		1,401.48
1002133	01-04-24	DESERT VALLEY DISPOSAL, INC.	DECEMBER SERVICES - ADMIN BLDG	544.89	1,338.79		1,338.79
			DECEMBER SERVICES - CORP YARD	793.90			
1002208	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 418	1,336.72	1,336.72		1,336.72
1002121	01-04-24	AM CONSERVATION GROUP INC.	WATER WISE PROGRAM - PHMS	1,336.33	1,336.33		1,336.33
1002157	01-04-24	TKE ENGINEERING, INC	CONSULTANT DESIGN SVCS SEP-OCT 2023	1,335.00	0.00	1,335.00	1,335.00
1002089	01-04-24	INFOSEND INC	NOV. 2023 NEWSLETTER INSERT	1,310.15	1,310.15		1,310.15
1002182	01-04-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,294.51	1,294.51		1,294.51
1002098	01-04-24	TOPS N BARRICADES, INC	SAFETY STROBE LIGHTS	271.88	1,263.52		1,263.52
			YELLOW SAFETY JACKETS	176.01			
			SAFETY STROBE LIGHTS	815.63			
1002222	01-04-24	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2024	1,250.00	1,250.00		1,250.00
1002213	01-04-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1002119	01-04-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM # 10-1650	1,200.00	1,200.00		1,200.00
			QTR ENDED 12-31-23 RESTITUTION PAYMENT				
1002134	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT #404	1,198.78	1,198.78		1,198.78
1002101	01-04-24	WESTERN WATER WORKS	NON-INVENTORY FULL CIRCLE REPAIR CLAMPS	1,173.72	1,173.72		1,173.72
1002081	01-04-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES #429	1,155.02	1,155.02		1,155.02
1002247	01-31-24	MCDONALD ELECTRIC, INC	SERVICE CALL - BOOSTER 4B	412.50	1,135.00		1,135.00
			BOOSTER #4 REPAIRS	722.50			
1002206	01-04-24	CWEA/CORBS	CORBS DINNER RSVP	1,035.00	1,125.00		1,125.00
			CORBS DINNER EXTRA RSVP	90.00			
1002248	01-31-24	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP-MLCC MENS GOLF TOURNAMENT	1,000.00	1,000.00		1,000.00
1002156	01-04-24	THE LAMAR COMPANIES	BILLBOARD	950.00	950.00		950.00
1002253	01-31-24	THE LAMAR COMPANIES	ADVERTISING	950.00	950.00		950.00
1002171	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE CONSULTANT SERVICES	85.71	847.37	85.71	933.08
			LABOR COMPLIANCE CONSULTANT SERVICES	211.84			
			LABOR COMPLIANCE CONSULTANT SERVICES	128.56			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
			LABOR COMPLIANCE CONSULTANT SERVICES	168.99			
1002201	01-04-24	ALL VALLEY CRANE,INC.	PULL PUMP & SET NEW	850.00	850.00		850.00
1002106	01-04-24	CELIA SADLOU	ACCOUNT REFUND 15300 PALM DR #95	800.00	800.00		800.00
1002127	01-04-24	CALCHAMBER	CALCHAMBER YEARLY MEMBERSHIP	799.00	799.00		799.00
1002169	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	265.27	795.81		795.81
			UNIFORM SERVICES	265.27			
			UNIFORM SERVICES	265.27			
PR011224	01-12-24	EMPLOYEES		795.64	795.64		795.64
1002236	01-04-24	STATION ELECTRIC LLC	ACCOUNT REFUND DIABLO RD AT DEVERS	770.13	770.13		770.13
1002058	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002058	01-08-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	-766.95	-766.95		-766.95
1002104	01-04-24	ATP GENERAL ENGINEERING CONTRACTORS	ACCOUNT REFUND WORSELY RD @ RESERVIOR	766.95	766.95		766.95
1002217	01-04-24	O'REILLY AUTOMOTIVE INC.	FLOORMATS/FREIGHT UNIT 437	148.85	708.07		708.07
			REPLACEMENT BATTERY UNIT 20	51.64			
			REPLACEMENT BATTERY	154.97			
			OIL BUCKETS FOR HORTON PLANT	161.60			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			OIL/FILTER CHANGE UNIT 421	79.72			
			HEATER HOSE UNIT 414	9.56			
			OIL & FILTER CHANGE UNIT 418	43.93			
			CAR RESTOCK	27.19			
			CAR RESTOCK	27.98			
			FUEL HOSE	2.63			
1002125	01-04-24	BEST SIGNS, INC	MSWD VINYL LOGO RESTOCK - DISTRICT VEHICLES	688.28	688.28		688.28
1002075	01-04-24	CASEY DOLAN	DIGITAL AD MGMT	650.00	650.00		650.00
1002237	01-04-24	VSPP1, INC.	ACCOUNT REFUND PIERSON BLVD	649.14	649.14		649.14
1002211	01-04-24	FARMER BROS. CO	COFFEE ORDER	596.74	596.74		596.74
1002202	01-04-24	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	336.19	594.38		594.38
			UNIFORM SERVICES	258.19			
1002198	01-04-24	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	587.45	587.45		587.45
99105703	01-02-24	BERKADIA COMMERCIAL MORTGAGE	AD#7 LOAN - INT. EXPENSE	580.00	580.00		580.00
1002103	01-04-24	ANA GRANT	ACCOUNT REFUND 66123 ESTRELLA AVE	579.51	579.51		579.51
1002164	01-04-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	552.43	552.43		552.43
1002146	01-04-24	PATTON DOOR & GATE	MAIN GATE REPAIR - CORP YARD	300.00	550.00		550.00
			GARAGE DOOR REPAIR - ADMIN BLDG	250.00			
1002170	01-04-24	CALIFORNIA MUNICIPAL STATISTICS, INC.	DIRECT & OVERLAPPING DEBT STATEMENT	550.00	550.00		550.00
1002095	01-04-24	SHERWIN-WILLIAMS	RESTOCK TAN, SAFETY YELLOW GAL PAINT	534.31	534.31		534.31
1002091	01-04-24	O'REILLY AUTOMOTIVE INC.	OIL CHANGE UNIT #410	54.03	522.56		522.56
			OIL CHANGE UNIT #414	149.48			
			OIL FILTER CHANGE UNIT #405	50.30			
			REPLACEMENT HEADLIGHT UNIT #402	36.62			
			OIL CHANGE #398	76.44			
			OIL CHANGE #435	53.09			
			OIL CHANGE #412	54.03			
			OIL CHANGE #429	48.57			
1002124	01-04-24	BABCOCK LABORATORIES, INC.	SAMPLING FOR COACHILLIN	510.77	510.77		510.77
1002257	01-31-24	WORD OF LIFE FELLOWSHIP TEMPLE	BRIDGE TO BETTER HOMELESS PROJECT DONATION	500.00	500.00		500.00
PR012624	01-26-24	EMPLOYEES		489.77	489.77		489.77
1002191	01-18-24	THE UPS STORE #5062	ENVELOPES & BOD BUSINESS CARDS	486.87	486.87		486.87
1002092	01-04-24	PARKERS BUILDING SUPPLY	PVC PIPE	30.65	480.69		480.69
			RETURN PALLET CHARGE CREDIT REQ #121043	-39.87			
			INVENTORY	370.05			
			INVENTORY	56.01			
			INVENTORY	16.46			
			INVENTORY	47.39			
1002251	01-31-24	PROFORMA	MISC ADJUSTMENT FORMS	478.62	478.62		478.62
1002147	01-04-24	POWERPLAN OIB	REPAIR PARTS - UNIT #400, UNIT #401	470.00	470.00		470.00
1002195	01-04-24	TILLEY CRANE INSPECTION	ANNUAL INSPECTION OF CRANE @ HWWTP	450.00	450.00		450.00
1002159	01-04-24	UNITED RENTALS NORTHWEST, INC.	WALKBEHIND TRENCHER - PRODUCTION	443.50	443.50		443.50
1002221	01-04-24	STATE WATER RES CONTRL BRD	LAB CERTIFICATE REFUND CORRECTION	429.66	429.66		429.66
1002094	01-04-24	SA RECYCLING LLC	GREENWASTE FROM DISTRICT SITES	104.65	406.25		406.25
			GREENWASTE FROM DISTRICT SITES	189.80			
			GREENWASTE FROM DISTRICT SITES	111.80			
1002239	01-31-24	BRINKS INCORPORATED	DECEMBER MONTHLY SERVICE	73.35	375.88		375.88
			JANUARY MONTHLY SERVICE FEE	302.53			
1002209	01-04-24	DESERT URGENT CARE	DOT PHYSICAL	175.00	375.00		375.00
			PRE EMPLOYMENT PHYSICAL	200.00			
1002167	01-04-24	XEROX CORPORATION	XEROX LEASE - ADMIN - DEC-JAN 2024	343.73	343.73		343.73

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002141	01-04-24	JASON WEEKLEY	WORK BOOTS REIMBURSEMENT	300.00	300.00		300.00
1002185	01-04-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	45.00	300.00		300.00
			PEST SERVICES	40.00			
			PEST SERVICES	90.00			
			PEST SERVICES	60.00			
			PEST CONTROL SERVICES	65.00			
1002200	01-04-24	ADT COMMERCIAL LLC	SECURITY ALARM	270.94	270.94		270.94
1002123	01-04-24	ARAMARK UNIFORM SERVICES, LLC		265.27	265.27		265.27
1002181	01-04-24	HI-DESERT STAR/THE DESERT TRAIL/DESERT ENTERTAINER	DESERT MOBILE PARK SPECIAL AD	250.00	250.00		250.00
1002197	01-04-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	244.50	244.50		244.50
1002120	01-04-24	ALL AMERICAN FIRST AID	FIRST AID SUPPLY RESTOCK	238.77	238.77		238.77
1002165	01-04-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK FOR SOUNDINGS - PRODUCTION	71.71	234.41		234.41
			CO2 TANKS FOR PARADE FLOAT	162.70			
1002218	01-04-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR LIFT STATION VALVE	62.50	233.14		233.14
			INVENTORY	33.35			
			STEEL ROD - VAC TRAILER	27.99			
			DRILL BIT - FLEET MAINT.	28.00			
			ADMIN BUILDING REPAIR PARTS	16.09			
			ADMIN BUILDING REPAIR PARTS	36.35			
			TANK BUG SPRAYER - ADMIN BUILDING	20.46			
			PAINT FOR ADMIN BUILDING	8.40			
1002132	01-04-24	DESERT ELECTRIC SUPPLY	ORBT-1-BC DEVICE MOUNT & COVER - PRODUCTION	10.91	231.77		231.77
			10FT & 140FT CONDUIT - PRODUCTION	220.86			
1002228	01-04-24	ASA MOORE	ACCOUNT REFUND 66011 ESTRELLA AVE	226.17	226.17		226.17
1002151	01-04-24	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	224.01	224.01		224.01
1002179	01-04-24	FORSHOCK	SCADA MONITORING SERVICE 01/2024	220.00	220.00		220.00
1002207	01-04-24	DAVID PENA	WATER TREATMENT CLASS REIMBURSEMENT	211.25	211.25		211.25
1002226	01-04-24	AMERICAN CONSTRUCTION SERVICES	ACCOUNT REFUND DIABLO RD @ DEVERS SUBSTATION	206.54	206.54		206.54
1002076	01-04-24	CECILIA A. MONDRAGON	TOILET REBATE - MONDRAGON	200.00	200.00		200.00
1002234	01-04-24	SEAN TORRES	ACCOUNT REFUND 9331 VISTA DEL VALLE	185.31	185.31		185.31
1002166	01-04-24	WIENHOFF DRUG TESTING	DOT YEARLY MONITORING, PROGRAM ENROLLMENT	185.00	185.00		185.00
99105747	01-12-24	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 01.05.2024	176.25	176.25		176.25
99105756	01-16-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 03.04.22	172.51	172.51		172.51
1002102	01-04-24	XEROX CORPORATION	XEROX LEASE - ENG - DEC 2023	172.39	172.39		172.39
1002258	01-31-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1000978	01-29-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	-167.02	-167.02		-167.02
1002252	01-31-24	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	167.02	167.02		167.02
1000807	01-02-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	-163.21	-163.21		-163.21
1002082	01-04-24	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	163.21	163.21		163.21
1002097	01-04-24	THE UPS STORE #5062	DECORATION FOR XMAS FLOAT	153.55	153.55		153.55
1002131	01-04-24	COUNTY OF RIVERSIDE	BACKFLOW DEVICE TESTER APPLICATION FOR JOE H.	151.00	151.00		151.00
			PI0000310 CERT NO. 16376				
1002087	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PPE 12.22.23 PMT#9	150.00	150.00		150.00
1002176	01-04-24	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB AD SPONSORSHIP	150.00	150.00		150.00
1002180	01-04-24	FRANCHISE TAX BOARD	GARNISHMENT PMT 10 PPE 01.05.24	150.00	150.00		150.00
1002219	01-04-24	POLLARDWATER	HYDRANT LOCK	140.08	140.08		140.08
1002068	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002068	01-08-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	-129.55	-129.55		-129.55
1002116	01-04-24	NOEMI CERVANTES	ACCOUNT REFUND 66678 HACIENDA AVE	129.55	129.55		129.55
1002193	01-04-24	THE LAMAR COMPANIES	BILLBOARD RENEWAL	125.00	125.00		125.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001644	01-23-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	-111.84	-111.84		-111.84
1002216	01-04-24	MICHAEL PLASSE	ACCOUNT REFUND 66247 AVE SUENOS	111.84	111.84		111.84
1002122	01-04-24	AMBER DUFF	A. DUFF MILEAGE REIMB.	107.42	107.42		107.42
1002149	01-11-24	RITA M. HUBER	PETTY CASH REPLENISHMENT	105.16	105.16		105.16
1002090	01-04-24	LAURA A. GANNOTTI	TOILET REBATE - GANNOTTI	100.00	100.00		100.00
1002150	01-04-24	ROTARY CLUB OF DESERT HOT SPRINGS	2023-2024 MEMBERSHIP DUES	100.00	100.00		100.00
1002194	01-04-24	THERESA MURPHY	HOLIDAY EVENT GIFTS REIMBURSEMENT	92.46	92.46		92.46
1002161	01-04-24	USA-FACT INC	BACKGROUND CHECK	90.38	90.38		90.38
1002059	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002059	01-08-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	-83.66	-83.66		-83.66
1002105	01-04-24	CARMEN CASALLAS	ACCOUNT REFUND 66635 EL DORADO PL	83.66	83.66		83.66
1002153	01-04-24	SO CAL GAS	GAS BILL 12/01/23 - 01/03/24	82.45	82.45		82.45
1002155	01-04-24	SWRCB ACCOUNTING OFFICE	WATER DISTRIBUTION RENEWAL - ALEX .	80.00	80.00		80.00
1002062	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002062	01-08-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	-79.45	-79.45		-79.45
1002109	01-04-24	GLORIA VEGA	ACCOUNT REFUND 13340 DEL RAY LN	79.45	79.45		79.45
1002250	01-31-24	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	75.69	75.69		75.69
1002232	01-04-24	RALPH ORTEGA	ACCOUNT REFUND 69331 CRESTVIEW DR	67.92	67.92		67.92
1002061	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002061	01-08-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	-60.82	-60.82		-60.82
1002108	01-04-24	FRANCES WEAVER	ACCOUNT REFUND 65565 ACOMA AVE #48	60.82	60.82		60.82
1002186	01-04-24	PARKERS BUILDING SUPPLY	MISC ITEMS FOR PRODUCTION	25.84	59.76		59.76
			MISC ITEMS FOR PRODUCTION	33.92			
1002144	01-04-24	PALM SPRINGS MOTORS INC	WIRE ASY - UNIT #402	58.21	58.21		58.21
1002111	01-04-24	KAY ELLIS	ACCOUNT REFUND 15300 PALM DR #28	52.08	52.08		52.08
1002178	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.49	51.49		51.49
1002212	01-04-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1002225	01-04-24	AMANDA TRUJILLO	ACCOUNT REFUND 9758 AVE DELORES	50.93	50.93		50.93
1002229	01-04-24	BRENDEN NGUYEN	ACCOUNT REFUND 13259 RAMONA DR	50.93	50.93		50.93
1002065	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002065	01-08-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	-50.58	-50.58		-50.58
1002113	01-04-24	LARRY WHITING	ACCOUNT REFUND 66960 YUCCA DR	50.58	50.58		50.58
1002064	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002064	01-08-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	-50.48	-50.48		-50.48
1002112	01-04-24	KULVIR KAUR	ACCOUNT REFUND 10774 OCOTILLO RD	50.48	50.48		50.48
1002136	01-04-24	FEDEX	OVERNIGHT FEE	47.76	47.76		47.76
1002196	01-04-24	TRAVEL BERKELEY SPRINGS	BERKELEY SPRINGS CONTEST FEE	45.00	45.00		45.00
1002067	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002067	01-08-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	-44.94	-44.94		-44.94
1002115	01-04-24	MARCUS L RELIFORD	ACCOUNT REFUND 67580 SAN ANTONIO ST	44.94	44.94		44.94
1002203	01-04-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE - WELL 34 REHAB	42.85	0.00	42.85	42.85
1002238	01-04-24	WOLFGANG SCHMIDT	ACCOUNT REFUND 8580 ANNANDALE AVE	41.62	41.62		41.62
1002230	01-04-24	CHRISTOPHER GUTIERREZ	ACCOUNT REFUND 12680 AGUA CAYENDO RD	41.51	41.51		41.51
1002060	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002060	01-08-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	-36.43	-36.43		-36.43
1002107	01-04-24	CELIA GARCIA	ACCOUNT REFUND 66615 GRANADA AVE	36.43	36.43		36.43
1002066	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002066	01-08-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	-35.09	-35.09		-35.09
1002114	01-04-24	MANUEL GUERRA	ACCOUNT REFUND 64370 BRAEBURN AVE	35.09	35.09		35.09
1002145	01-04-24	PARKERS BUILDING SUPPLY	MISC. ITEMS - PRODUCTION	30.13	30.13		30.13
1002152	01-04-24	SA RECYCLING LLC	VALVE REPLACEMENT GREENWASTE	30.00	30.00		30.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1002175	01-04-24	DESERT RECYCLING INC.	DUMP FEES	30.00	30.00		30.00
1002233	01-04-24	SARA SHOWKATIAN	ACCOUNT REFUND 66796 GRANADA AVE	29.75	29.75		29.75
1002088	01-04-24	GRAINGER	JAW COUPLING FOR HORTON PLANT	26.10	26.10		26.10
1002173	01-04-24	COUNTY OF RIVERSIDE	WATER TALKS ROOM FEE	25.00	25.00		25.00
1002069	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002069	01-08-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	-24.18	-24.18		-24.18
1002117	01-04-24	SALOMON CAVAZOS	ACCOUNT REFUND 11535 W STARCROSS DR	24.18	24.18		24.18
1002227	01-04-24	ANNA LONGORIA	ACCOUNT REFUND 11777 SKYLARK ST	24.18	24.18		24.18
1002083	01-04-24	EDOM HILL TRANSFER STATION	SITE CLEAN UP DUMP FEE	19.00	19.00		19.00
1002118	01-04-24	SIGNPOST HOMES INC	ACCOUNT REFUND 64028 ALPINE ST	7.68	7.68		7.68
1002235	01-04-24	SERGIO MORALES	ACCOUNT REFUND 68180 CALLE AZTECA	5.91	5.91		5.91
1002072	01-04-24	AUTO ZONE STORES LLC	TUBLESS TIRE VALVE #401	4.30	4.30		4.30
1002063	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09
		EY					
1002063	01-08-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	-1.09	-1.09		-1.09
		EY					
1002110	01-04-24	HABITAT OF HUMANITY OF THE COACELLA VALL	ACCOUNT REFUND 66353 FLORA AVE	1.09	1.09		1.09
		EY					
1002231	01-04-24	MARQUITIA SALTER	ACCOUNT REFUND 13640 EL RIO LN	0.74	0.74		0.74
			CURRENT CHECK TOTAL	5,291,973.8	1,961,742.56	3,330,231.2	5,291,973.8
TOTAL				5,291,973.82	1,961,742.56	3,330,231.26	5,291,973.82
241 records listed							