

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99105277	11-30-23	BBVA COMPASS	PNC LOAN PAYOFF	1,744,861.73	1,744,861.73		1,744,861.73
1001905	11-30-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PMT #19	1,426,163.04	0.00	1,426,163.04	1,426,163.04
1001898	11-30-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #8	601,000.44	0.00	601,000.44	601,000.44
1001796	11-08-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	12,229.55	429,571.19		429,571.19
			DWA RAC FEES - MAIN SYSTEM	417,341.64			
1001753	11-01-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID LIABILITY INS. FY 23/24	184,852.00	184,852.00		184,852.00
1001781	11-01-23	TKE ENGINEERING, INC	PP#18 - C&M INSPECTION RWRF	146,598.63	0.00	152,823.38	152,823.38
			SEPT. 2023 CM & INSPECTION	1,165.00			
			SEPT. 2023 DESIGN SERVICES	130.00			
			CONSULTANT SERVICES 07.01.23 TO 09.30.23	474.75			
			SEPT. 2023 CONSULTANT DESIGN SERVICES	4,455.00			
99105107	11-17-23	WELLS FARGO BANK	AUTO DEP PPE 11.10.23	149,745.58	149,745.58		149,745.58
99104942	11-03-23	WELLS FARGO BANK	AUTO DEP PPE 10.27.23	134,355.33	134,355.33		134,355.33
1001804	11-08-23	TKE ENGINEERING, INC	PP #20 FOR C&M INSPECTION	133,912.87	0.00	133,912.87	133,912.87
1001787	11-08-23	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2023 PREPAID INSURANCE	94,972.92	94,972.92		94,972.92
99105231	11-29-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PROGRESS PMT #19	75,061.21	0.00	75,061.21	75,061.21
1001882	11-30-23	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	54,777.50	54,777.50		54,777.50
99105108	11-17-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.10.23	54,103.06	54,103.06		54,103.06
99104944	11-03-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.27.23	50,205.28	50,205.28		50,205.28
1001797	11-08-23	FERGUSON WATERWORKS #1083	INVENTORY	50,021.86	50,021.86		50,021.86
99105242	11-28-23	SOUTHERN CALIFORNIA EDISON COMPANY	GRANT OF EASEMENT SCE PROJECT #204258121	50,000.00	0.00	50,000.00	50,000.00
99104974	11-01-23	WELLS FARGO BANK	OCT. 2023 LOC INTEREST EXPENSE	48,212.50	48,212.50		48,212.50
99105233	11-29-23	WELLS FARGO - WELLSONE	OCTOBER 2023 CC PAYMENT	39,051.66	39,051.66		39,051.66
1001757	11-01-23	CITY OF DESERT HOT SPRINGS	UU TAX AUGUST 2023	36,763.87	36,763.87		36,763.87
99105223	11-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.10.2023	36,582.42	36,582.42		36,582.42
99105073	11-13-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.27.2023	35,169.88	35,169.88		35,169.88
99104924	11-01-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.13.2023	34,551.91	34,551.91		34,551.91
1001917	11-30-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,640.24	33,888.55		33,888.55
			8247 11.09.23	30,248.31			
99105229	11-29-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#8	31,631.60	0.00	31,631.60	31,631.60
1001788	11-08-23	ACWA	2024 ANNUAL AGENCY DUES	25,395.00	25,395.00		25,395.00
1001889	11-30-23	CHAMELEON BEVERAGE COMPANY INC	BOTTLED WATER SHIPMENT	18,778.00	18,778.00		18,778.00
1001762	11-01-23	ENTERPRISE FM TRUST	OCT. 2023 MONTHLY FLEET LEASE	18,218.18	18,218.18		18,218.18
1001830	11-15-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 11/2023	18,209.43	18,209.43		18,209.43
1001892	11-30-23	COUNTY OF RIVERSIDE	LONG CANYON RD RESURFACING D0-014	7,312.00	15,535.00		15,535.00
			MOUNTAIN VIEW RD RESURFACING	8,223.00			
1001829	11-15-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,000.00	14,602.97		14,602.97
			SLUDGE HAULING	3,000.00			
			SLUDGE HAULING	4,182.22			
			SLUDGE HAULING	5,420.75			
1001805	11-08-23	UMETECH, INC.	SPAM FILTERING SERVICE 2022-2023	360.00	13,920.35		13,920.35
			IT SUPPORT OCT. 2023	13,560.35			
1001838	11-15-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE STAFF	1,336.32	12,107.52		12,107.52
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - FIELD SERVICE TEMP	1,670.40			
			STAFFING SERVICES - FIELD SERVICE TEMP	1,670.40			
			STAFFING SERVICES - WWTP OIT	1,600.00			
			WWTP OIT - ISAAC LOPEZ	960.00			
			METER READER TEMP. - ALEX M.	1,670.40			
99105110	11-17-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.10.23	11,611.36	11,611.36		11,611.36

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001916	11-30-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	OCT. 2023 LEGAL SERVICES	11,387.50	11,387.50		11,387.50
99104945	11-03-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.27.23	11,153.54	11,153.54		11,153.54
1001791	11-08-23	BECK OIL, INC.	UNLEADED GASOLINE	3,837.57	11,087.52		11,087.52
			UNLEADED GASOLINE	7,249.95			
99105109	11-20-23	STATE OF CA EDD	STATE TAX PPE 11.10.23	11,073.10	11,073.10		11,073.10
99104943	11-06-23	STATE OF CA EDD	STATE TAX PPE 10.27.23	10,252.78	10,252.78		10,252.78
1001795	11-08-23	CSDA	ANNUAL DUES CSDA	9,275.00	9,275.00		9,275.00
1001784	11-01-23	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,956.74	9,049.93		9,049.93
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED #5657054	2,445.93			
			9 DRUMS REFILLED #5658945	2,201.33			
1001776	11-01-23	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1001912	11-30-23	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	3,016.00	8,326.00		8,326.00
			GM REPORT/GRANT-MICHAEL	3,770.00			
			WWTP OIT - ISAAC LOPEZ	1,540.00			
1001809	11-08-23	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY & SEWER CHARGES	8,300.00	8,300.00		8,300.00
1001810	11-08-23	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL FOR DPLS	8,035.42	8,035.42		8,035.42
99104971	11-07-23	PAYNEARME MT, INC.	OCT. 2023 PAYNEARME FEES	7,978.74	7,978.74		7,978.74
1001852	11-15-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,244.28	7,244.28		7,244.28
1001778	11-01-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - MSWD V. SCE - PAYM. #3	7,155.90	0.00	7,155.90	7,155.90
1001893	11-30-23	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			
1001849	11-15-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1001925	11-30-23	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	6,359.41		6,359.41
			10 DRUMS REFILLED	2,445.93			
			8 DRUMS REFILLED	1,956.74			
			1 DRUM REFILLED	244.59			
1001772	11-01-23	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	2,968.88	6,309.68		6,309.68
			STAFFING SREVICES - FIELD SERVICE STAFF	1,670.40			
			METER READER TEMP.- ALEX M. PPE 10/22	1,670.40			
1001904	11-30-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,574.66	6,098.15		6,098.15
			MONTHLY BILLING SERVICES	175.77			
			BILLING INSERT-SEPT. NEWSLETTER	1,347.72			
1001758	11-01-23	CORE & MAIN LP	6" ACP X 7-1	280.15	5,730.31		5,730.31
			STRAIGHT ADAPT MUEL	797.09			
			FLEX COUPLING ROMAC	1,028.13			
			FULL CIRCLE REPAIR CLAMP	2,500.20			
			MC BALL VALVE W/LOCKWING	1,124.74			
1001755	11-01-23	BECK OIL, INC.	DIESEL FUEL	5,712.86	5,712.86		5,712.86
1001857	11-15-23	URBAN HABITAT	MONTHLY LANDSCAPE	5,550.00	5,550.00		5,550.00
1001793	11-08-23	CORE & MAIN LP	SWING CHECK VALVE	5,284.07	5,284.07		5,284.07
			CLOSE BR NIPPLE				
			FIP X MC BALL VALCE W LOCK WING				
1001895	11-30-23	CYPRESS DENTAL ADMINISTRATORS	DECEMBER 2023 PREPAID DENTAL INSURANCE	5,191.12	5,191.12		5,191.12
1001915	11-30-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/TURF REBATE	5,075.00	5,075.00		5,075.00
1001907	11-30-23	KENWOOD ENERGY	TASK #1 - PROGRESS PAYMENT #3	4,875.00	4,875.00		4,875.00
1001803	11-08-23	ROBERT G MODRICH	OCT. 2023 UNIDATA MAINTENANCE	4,836.00	4,836.00		4,836.00
1001822	11-15-23	BRAX COMPANY, INC.	BALDOR MOTORS - HORTON PLANT	4,410.01	4,410.01		4,410.01
99105153	11-17-23	PAYMENTUS CORPORATION	OCT CREDIT CARDS FEES	4,276.85	4,276.85		4,276.85
1001920	11-30-23	THE LINCOLN NATL. LIFE INS. CO.	DEC. 2023 PREPAID INS.	4,128.63	4,128.63		4,128.63

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001831	11-15-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 10/2023	4,120.87	4,120.87		4,120.87
1001886	11-30-23	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES FOR OCTOBER 2023	4,000.00	4,000.00		4,000.00
1001782	11-01-23	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			
1001924	11-30-23	TWO SPRINGS LLC	ENGINEERING RELEASE OF DEPOSIT	3,466.25	3,466.25		3,466.25
1001792	11-08-23	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL SUBSCRIPTION	3,399.98	3,399.98		3,399.98
1001921	11-30-23	THE PC MANAGER LLC	NEW WEB SERVER	3,352.76	3,352.76		3,352.76
1001827	11-15-23	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT 428	1,050.03	3,290.26		3,290.26
			REPLACEMENT TIRES - UNIT 410	1,200.23			
			REPLACEMENT TIRES - 3500 TRUCK	1,040.00			
1001806	11-08-23	URBAN HABITAT	SEPT. 2023 LANDSCAPING	3,150.00	3,150.00		3,150.00
1001761	11-01-23	ENGINEERING RESOURCES OF	CONSULTANT SERVICES & GENERAL ENG	3,086.35	0.00	3,086.35	3,086.35
1001824	11-15-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 09/2023	680.00	3,076.00		3,076.00
			LAB SERVICES FOR SAMPLES - 09/2023	2,396.00			
1001771	11-01-23	LEGEND PUMP & WELL SERVICE, INC.	VALLEY VIEW RES. MOTOR SWAP	2,780.00	2,780.00		2,780.00
99104972	11-07-23	AFLAC	OCT. 2023 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
1001899	11-30-23	ECOLOGY AUTO PARTS	SLUDGE HAULING - CREDIT FOR INV. 1267	-2,082.51	2,447.36		2,447.36
			SLUDGE HAULING	1,429.67			
			SLUDGE HAULING - CREDIT FOR INV. 1256	-4,497.25			
			SLUDGE HAULING	3,082.89			
			SLUDGE HAULING	4,514.56			
1001903	11-30-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PP#4 WELL 35 DESIGN SERVICES	2,268.00	0.00	2,268.00	2,268.00
1001908	11-30-23	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPP. SVCS. - PP #1	2,175.00	0.00	2,175.00	2,175.00
1001878	11-30-23	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #24	2,164.25	0.00	2,164.25	2,164.25
1001763	11-01-23	EXECUTIVE FACILITIES SERVICES, INC.	SEPT. 2023 JANITORIAL SERVICES	2,145.00	2,145.00		2,145.00
1001926	11-30-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY SEP - OCT	756.00	2,057.25		2,057.25
			HORTON WTP TDS EVAL WORK PLAN SEP 2023	1,022.00			
			NITROGEN CONTROL STRATEGY	279.25			
1001774	11-01-23	PALM SPRINGS UNIFIED	REAL STUDENT PROGRAM	2,000.00	2,000.00		2,000.00
1001906	11-30-23	JOHN COTTEN	ENGINEERING RELEASE OF DEPOSIT - JOHN COTTEN	1,936.10	1,936.10		1,936.10
1001764	11-01-23	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - 09/2023	1,820.00	1,820.00		1,820.00
1001927	11-30-23	WIENHOFF DRUG TESTING	ANNUAL DOT SVCS. MEMBERSHIP	1,700.00	1,700.00		1,700.00
1001837	11-15-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,678.56	1,678.56		1,678.56
1001909	11-30-23	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY EVENT LUNCHEON	1,500.00	1,500.00		1,500.00
1001826	11-15-23	DESERT VALLEY DISPOSAL, INC.	SERVICE CHARGES - ADMIN	544.89	1,338.79		1,338.79
			SERVICE CHARGES - CORP YARD	793.90			
1001794	11-08-23	COUNTY OF RIVERSIDE	RIVCO HAZMAT PERMIT - HWWTP	1,317.00	1,317.00		1,317.00
1001823	11-15-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE SVS. - FM THOMAS A/C	299.97	1,316.31		1,316.31
			LABOR COMPLIANCE - F.M. THOMAS A/C	168.99			
			LABOR COMPLIANCE - LEGEND PUMP	128.56			
			LABOR COMPLIANCE - LO LYNCH WELLS	166.56			
			LABOR COMPLIANCE - SOUTHWEST PUMP	214.26			
			LABOR COMPLIANCE - URBAN HABITAT	126.13			
			LABOR COMPLIANCE - B-81 PAVING INC	211.84			
1001773	11-01-23	O'REILLY AUTOMOTIVE INC.	OIL CHANGE/BULB REPLACEMENT TRK#397	84.59	1,259.29		1,259.29
			REPLACEMENT BATTERIES HORTON PLANT GEN.	524.54			
			BATTERY CORE CREDIT REQ#120499	-44.00			
			FLUID PUMP SHOP MAINTENANCE	15.07			
			OIL FILTER CHANGE TRK#399	63.09			
			REPLACEMENT BATTERY TRK#423	261.98			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			OIL CHANGE PARTS TRK#403	42.70			
			FUEL TUBING TRK#342	16.54			
			SPOUT MISC. EQUIPMENT	10.76			
			RESTOCK CAR WASH SOAP & DRYING TOWELS	62.97			
			5 GAL DIESEL CAN WTR PRODUCTION	31.24			
			OIL CHANGE TRK#391	67.83			
			OIL CHANGE TRK#428	62.25			
			OIL CHANGE TRK#402	43.58			
			BED COATING TRK#402	16.15			
1001918	11-30-23	T4 SPATIAL, LLC	CCTV STORAGE - NOV. 2023	1,250.00	1,250.00		1,250.00
1001821	11-15-23	BABCOCK LABORATORIES, INC.	JEETER - 65000 TWO BUNCH PALMS	510.77	1,222.08		1,222.08
			MEDMEN - 13300 LITTLE MORONGO RD.	510.77			
			TOTAL N PACKAGE - HWWTP/DCWWTP	200.54			
1001768	11-01-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00	1,125.00		1,125.00
1001107	11-01-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	-1,078.67	-1,078.67		-1,078.67
1001801	11-08-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67	1,078.67		1,078.67
1001922	11-30-23	THE LAMAR COMPANIES	BILLBOARD - PROTECT YOUR PIPES	125.00	1,075.00		1,075.00
			BILLBOARD - PROTECT YOUR PIPES	950.00			
PR111723	11-17-23	EMPLOYEES		988.91	988.91		988.91
1001901	11-30-23	FORSHOCK	TROUBLESHOOTING FOR RAS 5,3 & 4	941.00	941.00		941.00
1001780	11-01-23	THE PC MANAGER LLC	REPLACEMENT DRIVE FOR WEB SERVER	75.37	881.71		881.71
			PC FOR BUSINESS ANALYST TEMP	806.34			
1001855	11-15-23	TOPS N BARRICADES, INC	NO PARKING' SIGNS - PRODUCTION	306.68	873.81		873.81
			SAFETY YELLOW BOMBER JACKETS - ENGINEERING	162.96			
			YELLOW SAFETY JACKETS - C&M	404.17			
1001851	11-15-23	SOCAL LABOR COMPLIANCE LLC	DUCTLESS SPLIT A/C WORK - LABOR COMP.	828.75	828.75		828.75
1001828	11-15-23	DIAMOND CHEVROLET BUICK GMC	FUEL REPAIRS - UNIT #399	796.00	796.00		796.00
1001775	11-01-23	PARKERS BUILDING SUPPLY	WELL SITE SPRINKLER REPAIR PARTS	37.37	785.49		785.49
			18" MTD SOUTHWEST CHAINSAW C&M	226.26			
			SHOP MAINT. INVENTORY	14.53			
			RESTOCK CONCRETE BAGS	360.52			
			PVC COMPRESSION CPLGS	118.46			
			REPAIR ITEMS FOR PURCHASING OFFICE	28.35			
1001885	11-30-23	BRINKS INCORPORATED	MONTHLY SERVICES	299.38	728.89		728.89
			MONTHLY SERVICES	67.70			
			JULY EXCESS MONTHLY SERVICES - MISSED INVOICE	67.70			
			MONTHLY SERVICES - MISSED INVOICE	294.11			
1001862	11-15-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK MAXIFLEX WORK GLOVES L-XL	662.32	725.72		725.72
			STOCK 4XL SAFETY VEST FIELD STAFF	63.40			
1001845	11-15-23	POWERPLAN OIB	REPLACEMENT BACKHOE WINDOW	724.73	724.73		724.73
1001816	11-13-23	PETERSON GRADING & PAVING, INC.	ACCOUNT REFUND DILLON RD & DIABLO ROAD	694.74	694.74		694.74
1001881	11-30-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.08.23	324.42	668.55		668.55
			UNIFORM SERVICES 11.15.23	344.13			
1001888	11-30-23	CASEY DOLAN	DIGITAL ADVERTISING SERVICES	650.00	650.00		650.00
1001790	11-08-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.11.23	304.87	589.74		589.74
			UNIFORM SERVICES 10.18.23	284.87			
1001896	11-30-23	DESERT VALLEY BUILDERS ASSOCIATION	DVBA YEARLY DUES	573.00	573.00		573.00
1001853	11-15-23	SOUTHWEST LIFT & EQUIPMENT, INC.	INSPECTION SERVICE CALL	560.00	560.00		560.00
1001914	11-30-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT & LATE FEE	539.00	539.00		539.00
99105080	11-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 07.09.21	520.55	520.55		520.55
1001858	11-15-23	USA BLUEBOOK	D-CHLOR TABLETS	251.24	514.93		514.93

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			HIGH CAPACITY CARTRIDGE - WASTEWATER	229.23			
			1" BALL VALVE	71.43			
			CREDIT FOR REQ. 120137	-301.65			
			1" BALL VALVE	264.68			
1001883	11-30-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - WW DISCHARGE	510.77	510.77		510.77
1001820	11-15-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.01.23	423.91	506.82		506.82
			UNIFORMS 11.05.23	82.91			
1001910	11-30-23	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #4 TROUBLE SHOOTING	501.50	501.50		501.50
1001897	11-30-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB B&W GALA	500.00	500.00		500.00
1001846	11-15-23	RTK REFRIGERATION	ICE MACHINE REPAIR - CORP YARD	497.50	497.50		497.50
1001840	11-15-23	MOTION INDUSTRIES, INC.	REPLACEMENT BELT PARTS FOR AUGER	292.56	496.49		496.49
			REPLACEMENT PARTS FOR CLARIFIER #3	203.93			
1001835	11-15-23	GRAINGER	SOLID CORE CURRENT TRANSFORMER - PRODUCTION	494.90	494.90		494.90
1001860	11-15-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL - CORP YARD	465.72	465.72		465.72
1001842	11-15-23	PALM SPRINGS MOTORS INC	REPAIRS - UNIT 404	461.37	461.37		461.37
1001808	11-08-23	USA BLUEBOOK	INVENTORY	145.32	448.34		448.34
			SPEC CHECK LR DPD CHLORINE PRODUCTION	303.02			
1001814	11-13-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	447.64	447.64		447.64
1001814	11-29-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	-447.64	-447.64		-447.64
1001890	11-30-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	447.64	447.64		447.64
1001841	11-15-23	O'REILLY AUTOMOTIVE INC.	RESTOCK 55 GAL. DEF FLUID	407.30	407.30		407.30
1001760	11-01-23	DAVID WEAVER	D. WEAVER - GRADE III EXAM REIMB.	404.68	404.68		404.68
1001819	11-15-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	399.43	399.43		399.43
1001880	11-30-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	395.46	395.46		395.46
1001770	11-01-23	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	285.00	380.00		380.00
			BEE REMOVAL - 12531 EXCELSIOR	95.00			
1001836	11-15-23	HI-DESERT AIR INC.	FILTERS FOR A/C	380.00	380.00		380.00
1001856	11-15-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	368.75	368.75		368.75
1001877	11-30-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECURITY ALARM	347.24	347.24		347.24
1001448	11-21-23	LIFT TO RISE	ACCOUNT REFUND 66623 MISSION LAKES BLVD	-346.07	-346.07		-346.07
1001911	11-30-23	LIFT TO RISE	ACCOUNT REFUND 66623 MISSION LAKES BLVD	346.07	346.07		346.07
1001786	11-01-23	XEROX CORPORATION	OCT-NOV 2023 XEROX LEASE	343.73	343.73		343.73
1001894	11-30-23	CWEA	CWEA MEMBERSHIP RENEWAL- MARK V.	221.00	334.00		334.00
			COLL. SYST. GRADE 4 RENEWAL - DAVID W.	113.00			
1001799	11-08-23	GREATER PALM SPRINGS CONVENTION	ANNUAL DUES	300.00	300.00		300.00
1001843	11-15-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	90.00	300.00		300.00
			BAIT BOX - ADMIN BLDG/OLD STORES	40.00			
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - CORP YARD	45.00			
			BAIT BOX - CORP YARD	60.00			
1001861	11-15-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING GAS TANKS	300.00	300.00		300.00
1001891	11-30-23	CIVICPLUS LLC	WEBSITE TEXTING SERVICE	299.09	299.09		299.09
1001800	11-08-23	JOE HERNANDEZ	AWWA BACKFLOW EXAM REIMB.	285.00	285.00		285.00
1001249	11-21-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	-268.20	-268.20		-268.20
1001884	11-30-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	268.20	268.20		268.20
1000735	11-21-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS &	-260.00	-260.00		-260.00
			C.BELL				
1001923	11-30-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS &	260.00	260.00		260.00
			C.BELL				
1001754	11-01-23	ALEX ACEVEDO	WORK BOOTS - ALEX ACEVEDO	258.55	258.55		258.55
1001887	11-30-23	CASAMAR GROUP, LLC	S.E.P. OCT 2023	257.12	257.12		257.12

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001756	11-01-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B81 PAVING	254.69	254.69		254.69
1001769	11-01-23	JULIO MARTINEZ	WORK BOOTS-JULIO MARTINEZ	228.36	228.36		228.36
1001825	11-15-23	CWEA	CWEA MEMBERSHIP RENEWAL	221.00	221.00		221.00
1001834	11-15-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001866	11-28-23	HARVEY SCHWARTZ	ACCOUNT REFUND 13604 COLONY RD	211.37	211.37		211.37
1001859	11-15-23	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	210.43	210.43		210.43
1001839	11-15-23	MATHESON TRI-GAS, INC	HARD HATS & EAR MUFFS - C&M	149.97	208.16		208.16
			HARD HAT & EAR MUFFS - C&M	58.19			
99105162	11-29-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	DELINQUENT PAYROLL	200.00	200.00		200.00
99105106	11-20-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 11.10.23	176.25	176.25		176.25
1001818	11-13-23	ROSALINDA BARRANCO	ACCOUNT REFUND 68651 PANORAMA DR	155.11	155.11		155.11
1001798	11-08-23	FRANCHISE TAX BOARD	GARNISHMENT PMT #5	150.00	150.00		150.00
1001902	11-30-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.10.23	150.00	150.00		150.00
1001900	11-30-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.38	145.34		145.34
			WF PMT MGR OVERNIGHT FEE	48.58			
			WF PMT MGR OVERNIGHT FEE	48.38			
1001875	11-28-23	TONY RIOS, JR.	ACCOUNT REFUND 66300 6TH ST	131.59	131.59		131.59
1001777	11-01-23	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	120.14	120.14		120.14
1001848	11-15-23	SA RECYCLING LLC	GREENWASTE - WELL SITES	111.80	111.80		111.80
1001789	11-08-23	ALTA LANGUAGE SERVICES, INC.	BILINGUAL EXAM - E.FELIX, A. PEREA	110.00	110.00		110.00
1001847	11-15-23	RUSS MARTIN	MILEAGE REIMBURSEMENT	106.76	106.76		106.76
1001765	11-01-23	FAITH LARSEN	TOILET REBATE-LARSEN	100.00	100.00		100.00
1001765	11-15-23	FAITH LARSEN	TOILET REBATE-LARSEN	-100.00	-100.00		-100.00
1001767	11-01-23	GARY E. JOHNSON	TOILET REBATE - JOHNSON	100.00	100.00		100.00
1001832	11-15-23	FAITH LARSEN	TOILET REBATE-LARSEN	100.00	100.00		100.00
1001807	11-08-23	USA-FACT INC	BACKGROUND CHECKS - NEW EMPLOYEES	96.07	96.07		96.07
1001854	11-15-23	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	91.70	91.70		91.70
1001850	11-15-23	SMITH PIPE & SUPPLY, INC	RESTOCK 3" TRENCHING SHOVELS	90.66	90.66		90.66
1001867	11-28-23	HUGO DOMINGUEZ	ACCOUNT REFUND 15565 BUBBLING WELLS RD	83.99	83.99		83.99
1001868	11-28-23	MARY LEE	ACCOUNT REFUND 13591 OVERLOOK DR	75.66	75.66		75.66
1001817	11-13-23	RAYMOND RODRIGUEZ	ACCOUNT REFUND 66212 1ST ST	74.30	74.30		74.30
99105224	11-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS DAVID P. RETRO PPE 11.10.23	71.06	71.06		71.06
1001811	11-13-23	ARLENE ROSENTHAL	ACCOUNT REFUND 65827 5TH ST	68.40	68.40		68.40
1001812	11-13-23	BRANDALYNN MANN	ACCOUNT REFUND 66033 2ND ST	67.10	67.10		67.10
1001802	11-08-23	PARKERS BUILDING SUPPLY	FUEL CAN/OIL - PRODUCTION	60.29	60.29		60.29
1001913	11-30-23	PARKERS BUILDING SUPPLY	MISC. ITEMS - PRODUCTION	7.53	52.71		52.71
			MISC. ITEMS FOR PRODUCTION	12.88			
			MISC. ITEMS FOR PRODUCTION	32.30			
1001785	11-01-23	WESTERN WATER WORKS	RUBBER GASKETS RANGE 406-431 N/I	49.14	49.14		49.14
1001833	11-15-23	FEDEX	WF PYMT MGR OVERNIGHT FEE	48.49	48.49		48.49
1001766	11-01-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.38	48.38		48.38
1001864	11-28-23	ANDREA RODRIGUEZ	ACCOUNT REFUND 66835 GRANADA AVE	45.55	45.55		45.55
1001863	11-28-23	ALEJANDRO FIGUEROA	ACCOUNT REFUND 11419 POMELO DR	43.03	43.03		43.03
1001874	11-28-23	TIMOTHY D GILLOON	ACCOUNT REFUND 65370 AVE DORADO	41.03	41.03		41.03
1001879	11-30-23	AMANDA LUCAS	NOTARY EXAM FEE REIMBURSEMENT	40.00	40.00		40.00
1001872	11-28-23	SAMANTHA PITTMAN	ACCOUNT REFUND 66031 8TH ST	39.79	39.79		39.79
1001871	11-28-23	RUEBEN SCHY	ACCOUNT REFUND 62743 KITETAILE DR	35.83	35.83		35.83
1001815	11-13-23	NICK HAUF	ACCOUNT REFUND 11778 POMELO DR	35.53	35.53		35.53
1001870	11-28-23	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	30.00	30.00		30.00
1001844	11-15-23	PARKERS BUILDING SUPPLY	CHAINSAW CHAIN - PRODUCTION	28.00	28.00		28.00
1001759	11-01-23	COUNTY OF RIVERSIDE	STRATEGIC MTG ROOM FEE	25.00	25.00		25.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
1001813	11-13-23	BRICKMAN INV CORP	ACCOUNT REFUND 16789 VIA CORTO W	24.61	24.61		24.61
1001919	11-30-23	THE UPS STORE #5062	B.MACY NAMEPLATE - LOBBY	20.48	20.48		20.48
1001779	11-01-23	THE UPS STORE #5062	TITLE NAMEPLATE FOR MACY	19.94	19.94		19.94
1001865	11-28-23	ELAINE VAZQUEZ	ACCOUNT REFUND 9735 EL RIO LN	18.53	18.53		18.53
1001876	11-28-23	YOUNAN M BISHAY	ACCOUNT REFUND 10591 AURORA PL	14.44	14.44		14.44
1001873	11-28-23	SAUNUYA INGERSOLL	ACCOUNT REFUND 10860 SANTA CRUZ RD	13.62	13.62		13.62
1001869	11-28-23	RICHARD PERRONE	ACCOUNT REFUND 69390 FAIRWAY DR	4.01	4.01		4.01
1001783	11-01-23	VALLEY LOCK & SAFE	STANDARD KEY - BALANCE	3.10	3.10		3.10
PR110323	11-03-23	EMPLOYEES		0.00	0.00		0.00
			CURRENT CHECK TOTAL	6,150,153.9	3,662,711.9	2,487,442.0	6,150,153.9
TOTAL				6,150,153.97	3,662,711.93	2,487,442.04	6,150,153.97
207 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1000735	11-21-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS & C.BELL	-260.00	-260.00		-260.00
1001107	11-01-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	-1,078.67	-1,078.67		-1,078.67
1001249	11-21-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	-268.20	-268.20		-268.20
1001448	11-21-23	LIFT TO RISE	ACCOUNT REFUND 66623 MISSION LAKES BLVD	-346.07	-346.07		-346.07
1001753	11-01-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID LIABILITY INS. FY 23/24	184,852.00	184,852.00		184,852.00
1001754	11-01-23	ALEX ACEVEDO	WORK BOOTS - ALEX ACEVEDO	258.55	258.55		258.55
1001755	11-01-23	BECK OIL, INC.	DIESEL FUEL	5,712.86	5,712.86		5,712.86
1001756	11-01-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B81 PAVING	254.69	254.69		254.69
1001757	11-01-23	CITY OF DESERT HOT SPRINGS	UU TAX AUGUST 2023	36,763.87	36,763.87		36,763.87
1001758	11-01-23	CORE & MAIN LP	6" ACP X 7-1	280.15	5,730.31		5,730.31
			STRAIGHT ADAPT MUEL	797.09			
			FLEX COUPLING ROMAC	1,028.13			
			FULL CIRCLE REPAIR CLAMP	2,500.20			
			MC BALL VALVE W/LOCKWING	1,124.74			
1001759	11-01-23	COUNTY OF RIVERSIDE	STRATEGIC MTG ROOM FEE	25.00	25.00		25.00
1001760	11-01-23	DAVID WEAVER	D. WEAVER - GRADE III EXAM REIMB.	404.68	404.68		404.68
1001761	11-01-23	ENGINEERING RESOURCES OF	CONSULTANT SERVICES & GENERAL ENG	3,086.35	0.00	3,086.35	3,086.35
1001762	11-01-23	ENTERPRISE FM TRUST	OCT. 2023 MONTHLY FLEET LEASE	18,218.18	18,218.18		18,218.18
1001763	11-01-23	EXECUTIVE FACILITIES SERVICES, INC.	SEPT. 2023 JANITORIAL SERVICES	2,145.00	2,145.00		2,145.00
1001764	11-01-23	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - 09/2023	1,820.00	1,820.00		1,820.00
1001765	11-01-23	FAITH LARSEN	TOILET REBATE-LARSEN	100.00	100.00		100.00
1001765	11-15-23	FAITH LARSEN	TOILET REBATE-LARSEN	-100.00	-100.00		-100.00
1001766	11-01-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.38	48.38		48.38
1001767	11-01-23	GARY E. JOHNSON	TOILET REBATE - JOHNSON	100.00	100.00		100.00
1001768	11-01-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00	1,125.00		1,125.00
1001769	11-01-23	JULIO MARTINEZ	WORK BOOTS-JULIO MARTINEZ	228.36	228.36		228.36
1001770	11-01-23	KILLER BEE PEST CONTROL	BEE REMOVAL @ VARIOUS LOCATIONS	285.00	380.00		380.00
			BEE REMOVAL - 12531 EXCELSIOR	95.00			
1001771	11-01-23	LEGEND PUMP & WELL SERVICE, INC.	VALLEY VIEW RES. MOTOR SWAP	2,780.00	2,780.00		2,780.00
1001772	11-01-23	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	2,968.88	6,309.68		6,309.68
			STAFFING SREVICES - FIELD SERVICE STAFF	1,670.40			
			METER READER TEMP.- ALEX M. PPE 10/22	1,670.40			
1001773	11-01-23	O'REILLY AUTOMOTIVE INC.	OIL CHANGE/BULB REPLACEMENT TRK#397	84.59	1,259.29		1,259.29
			RELACEMENT BATTERIES HORTON PLANT GEN.	524.54			
			BATTERY CORE CREDIT REQ#120499	-44.00			
			FLUID PUMP SHOP MAINTENANCE	15.07			
			OIL FILTER CHANGE TRK#399	63.09			
			REPLACEMENT BATTERY TRK#423	261.98			
			OIL CHANGE PARTS TRK#403	42.70			
			FUEL TUBING TRK#342	16.54			
			SPOUT MISC. EQUIPMENT	10.76			
			RESTOCK CAR WASH SOAP & DRYING TOWELS	62.97			
			5 GAL DIESEL CAN WTR PRODUCTION	31.24			
			OIL CHANGE TRK#391	67.83			
			OIL CHANGE TRK#428	62.25			
			OIL CHANGE TRK#402	43.58			
			BED COATING TRK#402	16.15			
1001774	11-01-23	PALM SPRINGS UNIFIED	REAL STUDENT PROGRAM	2,000.00	2,000.00		2,000.00
1001775	11-01-23	PARKERS BUILDING SUPPLY	WELL SITE SPRINKLER REPAIR PARTS	37.37	785.49		785.49
			18" MTD SOUTHWEST CHAINSAW C&M	226.26			



CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			SHOP MAINT. INVENTORY	14.53			
			RESTOCK CONCRETE BAGS	360.52			
			PVC COMPRESSION CPLGS	118.46			
			REPAIR ITEMS FOR PURCHASING OFFICE	28.35			
1001776	11-01-23	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71	8,464.71		8,464.71
1001777	11-01-23	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	120.14	120.14		120.14
1001778	11-01-23	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	92DM-378557 - MSWD V. SCE - PAYM. #3	7,155.90	0.00	7,155.90	7,155.90
1001779	11-01-23	THE UPS STORE #5062	TITLE NAMEPLATE FOR MACY	19.94	19.94		19.94
1001780	11-01-23	THE PC MANAGER LLC	REPLACEMENT DRIVE FOR WEB SERVER	75.37	881.71		881.71
			PC FOR BUSINESS ANALYST TEMP	806.34			
1001781	11-01-23	TKE ENGINEERING, INC	PP#18 - C&M INSPECTION RWRF	146,598.63	0.00	152,823.38	152,823.38
			SEPT. 2023 CM & INSPECTION	1,165.00			
			SEPT. 2023 DESIGN SERVICES	130.00			
			CONSULTANT SERVICES 07.01.23 TO 09.30.23	474.75			
			SEPT. 2023 CONSULTANT DESIGN SERVICES	4,455.00			
1001782	11-01-23	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			
1001783	11-01-23	VALLEY LOCK & SAFE	STANDARD KEY - BALANCE	3.10	3.10		3.10
1001784	11-01-23	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,956.74	9,049.93		9,049.93
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED #5657054	2,445.93			
			9 DRUMS REFILLED #5658945	2,201.33			
1001785	11-01-23	WESTERN WATER WORKS	RUBBER GASKETS RANGE 406-431 N/I	49.14	49.14		49.14
1001786	11-01-23	XEROX CORPORATION	OCT-NOV 2023 XEROX LEASE	343.73	343.73		343.73
1001787	11-08-23	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2023 PREPAID INSURANCE	94,972.92	94,972.92		94,972.92
1001788	11-08-23	ACWA	2024 ANNUAL AGENCY DUES	25,395.00	25,395.00		25,395.00
1001789	11-08-23	ALTA LANGUAGE SERVICES, INC.	BILINGUAL EXAM - E.FELIX, A. PEREA	110.00	110.00		110.00
1001790	11-08-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.11.23	304.87	589.74		589.74
			UNIFORM SERVICES 10.18.23	284.87			
1001791	11-08-23	BECK OIL, INC.	UNLEADED GASOLINE	3,837.57	11,087.52		11,087.52
			UNLEADED GASOLINE	7,249.95			
1001792	11-08-23	CIVICPLUS LLC	MUNICODE MEETINGS ANNUAL SUBSCRIPTION	3,399.98	3,399.98		3,399.98
1001793	11-08-23	CORE & MAIN LP	SWING CHECK VALVE	5,284.07	5,284.07		5,284.07
			CLOSE BR NIPPLE				
			FIP X MC BALL VALCE W LOCK WING				
1001794	11-08-23	COUNTY OF RIVERSIDE	RIVCO HAZMAT PERMIT - HWWTP	1,317.00	1,317.00		1,317.00
1001795	11-08-23	CSDA	ANNUAL DUES CSDA	9,275.00	9,275.00		9,275.00
1001796	11-08-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	12,229.55	429,571.19		429,571.19
			DWA RAC FEES - MAIN SYSTEM	417,341.64			
1001797	11-08-23	FERGUSON WATERWORKS #1083	INVENTORY	50,021.86	50,021.86		50,021.86
1001798	11-08-23	FRANCHISE TAX BOARD	GARNISHMENT PMT #5	150.00	150.00		150.00
1001799	11-08-23	GREATER PALM SPRINGS CONVENTION	ANNUAL DUES	300.00	300.00		300.00
1001800	11-08-23	JOE HERNANDEZ	AWWA BACKFLOW EXAM REIMB.	285.00	285.00		285.00
1001801	11-08-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67	1,078.67		1,078.67
1001802	11-08-23	PARKERS BUILDING SUPPLY	FUEL CAN/OIL - PRODUCTION	60.29	60.29		60.29
1001803	11-08-23	ROBERT G MODRICH	OCT. 2023 UNIDATA MAINTENANCE	4,836.00	4,836.00		4,836.00
1001804	11-08-23	TKE ENGINEERING, INC	PP #20 FOR C&M INSPECTION	133,912.87	0.00	133,912.87	133,912.87
1001805	11-08-23	UMETECH, INC.	SPAM FILTERING SERVICE 2022-2023	360.00	13,920.35		13,920.35
			IT SUPPORT OCT. 2023	13,560.35			
1001806	11-08-23	URBAN HABITAT	SEPT. 2023 LANDSCAPING	3,150.00	3,150.00		3,150.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001807	11-08-23	USA-FACT INC	BACKGROUND CHECKS - NEW EMPLOYEES	96.07	96.07		96.07
1001808	11-08-23	USA BLUEBOOK	INVENTORY	145.32	448.34		448.34
			SPEC CHECK LR DPD CHLORINE PRODUCTION	303.02			
1001809	11-08-23	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY & SEWER CHARGES	8,300.00	8,300.00		8,300.00
1001810	11-08-23	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL FOR DPLS	8,035.42	8,035.42		8,035.42
1001811	11-13-23	ARLENE ROSENTHAL	ACCOUNT REFUND 65827 5TH ST	68.40	68.40		68.40
1001812	11-13-23	BRANDALYNN MANN	ACCOUNT REFUND 66033 2ND ST	67.10	67.10		67.10
1001813	11-13-23	BRICKMAN INV CORP	ACCOUNT REFUND 16789 VIA CORTO W	24.61	24.61		24.61
1001814	11-13-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	447.64	447.64		447.64
1001814	11-29-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	-447.64	-447.64		-447.64
1001815	11-13-23	NICK HAUF	ACCOUNT REFUND 11778 POMELO DR	35.53	35.53		35.53
1001816	11-13-23	PETERSON GRADING & PAVING, INC.	ACCOUNT REFUND DILLON RD & DIABLO ROAD	694.74	694.74		694.74
1001817	11-13-23	RAYMOND RODRIGUEZ	ACCOUNT REFUND 66212 1ST ST	74.30	74.30		74.30
1001818	11-13-23	ROSALINDA BARRANCO	ACCOUNT REFUND 68651 PANORAMA DR	155.11	155.11		155.11
1001819	11-15-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	399.43	399.43		399.43
1001820	11-15-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.01.23	423.91	506.82		506.82
			UNIFORMS 11.05.23	82.91			
1001821	11-15-23	BABCOCK LABORATORIES, INC.	JEETER - 65000 TWO BUNCH PALMS	510.77	1,222.08		1,222.08
			MEDMEN - 13300 LITTLE MORONGO RD.	510.77			
			TOTAL N PACKAGE - HWWTP/DCWWTP	200.54			
1001822	11-15-23	BRAX COMPANY, INC.	BALDOR MOTORS - HORTON PLANT	4,410.01	4,410.01		4,410.01
1001823	11-15-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE SVS. - FM THOMAS A/C	299.97	1,316.31		1,316.31
			LABOR COMPLIANCE - F.M. THOMAS A/C	168.99			
			LABOR COMPLIANCE - LEGEND PUMP	128.56			
			LABOR COMPLIANCE - LO LYNCH WELLS	166.56			
			LABOR COMPLIANCE - SOUTHWEST PUMP	214.26			
			LABOR COMPLIANCE - URBAN HABITAT	126.13			
			LABOR COMPLIANCE - B-81 PAVING INC	211.84			
1001824	11-15-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - 09/2023	680.00	3,076.00		3,076.00
			LAB SERVICES FOR SAMPLES - 09/2023	2,396.00			
1001825	11-15-23	CWEA	CWEA MEMBERSHIP RENEWAL	221.00	221.00		221.00
1001826	11-15-23	DESERT VALLEY DISPOSAL, INC.	SERVICE CHARGES - ADMIN	544.89	1,338.79		1,338.79
			SERVICE CHARGES - CORP YARD	793.90			
1001827	11-15-23	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES - UNIT 428	1,050.03	3,290.26		3,290.26
			REPLACEMENT TIRES - UNIT 410	1,200.23			
			REPLACEMENT TIRES - 3500 TRUCK	1,040.00			
1001828	11-15-23	DIAMOND CHEVROLET BUICK GMC	FUEL REPAIRS - UNIT #399	796.00	796.00		796.00
1001829	11-15-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	2,000.00	14,602.97		14,602.97
			SLUDGE HAULING	3,000.00			
			SLUDGE HAULING	4,182.22			
			SLUDGE HAULING	5,420.75			
1001830	11-15-23	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - 11/2023	18,209.43	18,209.43		18,209.43
1001831	11-15-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 10/2023	4,120.87	4,120.87		4,120.87
1001832	11-15-23	FAITH LARSEN	TOILET REBATE-LARSEN	100.00	100.00		100.00
1001833	11-15-23	FEDEX	WF PYMT MGR OVERNIGHT FEE	48.49	48.49		48.49
1001834	11-15-23	FORSHOCK	SCADA MONITORING	220.00	220.00		220.00
1001835	11-15-23	GRAINGER	SOLID CORE CURRENT TRANSFORMER - PRODUCTION	494.90	494.90		494.90
1001836	11-15-23	HI-DESERT AIR INC.	FILTERS FOR A/C	380.00	380.00		380.00
1001837	11-15-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,678.56	1,678.56		1,678.56
1001838	11-15-23	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE STAFF	1,336.32	12,107.52		12,107.52
			STAFFING SERVICES - WWTP OIT	1,600.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			STAFFING SERVICES - WWTP OIT	1,600.00			
			STAFFING SERVICES - FIELD SERVICE TEMP	1,670.40			
			STAFFING SERVICES - FIELD SERVICE TEMP	1,670.40			
			STAFFING SERVICES - WWTP OIT	1,600.00			
			WWTP OIT - ISAAC LOPEZ	960.00			
			METER READER TEMP. - ALEX M.	1,670.40			
1001839	11-15-23	MATHESON TRI-GAS, INC	HARD HATS & EAR MUFFS - C&M	149.97	208.16		208.16
			HARD HAT & EAR MUFFS - C&M	58.19			
1001840	11-15-23	MOTION INDUSTRIES, INC.	REPLACEMENT BELT PARTS FOR AUGER	292.56	496.49		496.49
			REPLACEMENT PARTS FOR CLARIFIER #3	203.93			
1001841	11-15-23	O'REILLY AUTOMOTIVE INC.	RESTOCK 55 GAL. DEF FLUID	407.30	407.30		407.30
1001842	11-15-23	PALM SPRINGS MOTORS INC	REPAIRS - UNIT 404	461.37	461.37		461.37
1001843	11-15-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	90.00	300.00		300.00
			BAIT BOX - ADMIN BLDG/OLD STORES	40.00			
			PEST CONTROL - ANNEX	65.00			
			PEST CONTROL - CORP YARD	45.00			
			BAIT BOX - CORP YARD	60.00			
1001844	11-15-23	PARKERS BUILDING SUPPLY	CHAINSAW CHAIN - PRODUCTION	28.00	28.00		28.00
1001845	11-15-23	POWERPLAN OIB	REPLACEMENT BACKHOE WINDOW	724.73	724.73		724.73
1001846	11-15-23	RTK REFRIGERATION	ICE MACHINE REPAIR - CORP YARD	497.50	497.50		497.50
1001847	11-15-23	RUSS MARTIN	MILEAGE REIMBURSEMENT	106.76	106.76		106.76
1001848	11-15-23	SA RECYCLING LLC	GREENWASTE - WELL SITES	111.80	111.80		111.80
1001849	11-15-23	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00	6,500.00		6,500.00
1001850	11-15-23	SMITH PIPE & SUPPLY, INC	RESTOCK 3" TRENCHING SHOVELS	90.66	90.66		90.66
1001851	11-15-23	SOCAL LABOR COMPLIANCE LLC	DUCTLESS SPLIT A/C WORK - LABOR COMP.	828.75	828.75		828.75
1001852	11-15-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	7,244.28	7,244.28		7,244.28
1001853	11-15-23	SOUTHWEST LIFT & EQUIPMENT, INC.	INSPECTION SERVICE CALL	560.00	560.00		560.00
1001854	11-15-23	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT	91.70	91.70		91.70
1001855	11-15-23	TOPS N BARRICADES, INC	NO PARKING SIGNS - PRODUCTION	306.68	873.81		873.81
			SAFETY YELLOW BOMBER JACKETS - ENGINEERING	162.96			
			YELLOW SAFETY JACKETS - C&M	404.17			
1001856	11-15-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	368.75	368.75		368.75
1001857	11-15-23	URBAN HABITAT	MONTHLY LANDSCAPE	5,550.00	5,550.00		5,550.00
1001858	11-15-23	USA BLUEBOOK	D-CHLOR TABLETS	251.24	514.93		514.93
			HIGH CAPACITY CARTRIDGE - WASTEWATER	229.23			
			1" BALL VALVE	71.43			
			CREDIT FOR REQ. 120137	-301.65			
			1" BALL VALVE	264.68			
1001859	11-15-23	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	210.43	210.43		210.43
1001860	11-15-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE MATERIAL - CORP YARD	465.72	465.72		465.72
1001861	11-15-23	WESTAIR GASES & EQUIPMENT, INC.	REFILL WELDING GAS TANKS	300.00	300.00		300.00
1001862	11-15-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK MAXIFLEX WORK GLOVES L-XL	662.32	725.72		725.72
			STOCK 4XL SAFETY VEST FIELD STAFF	63.40			
1001863	11-28-23	ALEJANDRO FIGUEROA	ACCOUNT REFUND 11419 POMELO DR	43.03	43.03		43.03
1001864	11-28-23	ANDREA RODRIGUEZ	ACCOUNT REFUND 66835 GRANADA AVE	45.55	45.55		45.55
1001865	11-28-23	ELAINE VAZQUEZ	ACCOUNT REFUND 9735 EL RIO LN	18.53	18.53		18.53
1001866	11-28-23	HARVEY SCHWARTZ	ACCOUNT REFUND 13604 COLONY RD	211.37	211.37		211.37
1001867	11-28-23	HUGO DOMINGUEZ	ACCOUNT REFUND 15565 BUBBLING WELLS RD	83.99	83.99		83.99
1001868	11-28-23	MARY LEE	ACCOUNT REFUND 13591 OVERLOOK DR	75.66	75.66		75.66
1001869	11-28-23	RICHARD PERRONE	ACCOUNT REFUND 69390 FAIRWAY DR	4.01	4.01		4.01
1001870	11-28-23	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	30.00	30.00		30.00

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001871	11-28-23	RUEBEN SCHY	ACCOUNT REFUND 62743 KITETAIL DR	35.83	35.83		35.83
1001872	11-28-23	SAMANTHA PITTMAN	ACCOUNT REFUND 66031 8TH ST	39.79	39.79		39.79
1001873	11-28-23	SAUNUYA INGERSOLL	ACCOUNT REFUND 10860 SANTA CRUZ RD	13.62	13.62		13.62
1001874	11-28-23	TIMOTHY D GILLOON	ACCOUNT REFUND 65370 AVE DORADO	41.03	41.03		41.03
1001875	11-28-23	TONY RIOS, JR.	ACCOUNT REFUND 66300 6TH ST	131.59	131.59		131.59
1001876	11-28-23	YOUNAN M BISHAY	ACCOUNT REFUND 10591 AURORA PL	14.44	14.44		14.44
1001877	11-30-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD SECURITY ALARM	347.24	347.24		347.24
1001878	11-30-23	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #24	2,164.25	0.00	2,164.25	2,164.25
1001879	11-30-23	AMANDA LUCAS	NOTARY EXAM FEE REIMBURSEMENT	40.00	40.00		40.00
1001880	11-30-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	395.46	395.46		395.46
1001881	11-30-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.08.23	324.42	668.55		668.55
			UNIFORM SERVICES 11.15.23	344.13			
1001882	11-30-23	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	54,777.50	54,777.50		54,777.50
1001883	11-30-23	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - VV DISCHARGE	510.77	510.77		510.77
1001884	11-30-23	BRIAN MACY	ACWA FLIGHT REIMB. - B.MACY	268.20	268.20		268.20
1001885	11-30-23	BRINKS INCORPORATED	MONTHLY SERVICES	299.38	728.89		728.89
			MONTHLY SERVICES	67.70			
			JULY EXCESS MONTHLY SERVICES - MISSED INVOICE	67.70			
			MONTHLY SERVICES - MISSED INVOICE	294.11			
1001886	11-30-23	CARPI & CLAY, INC	FEDERAL ADVOCACY SERVICES FOR OCTOBER 2023	4,000.00	4,000.00		4,000.00
1001887	11-30-23	CASAMAR GROUP, LLC	S.E.P. OCT 2023	257.12	257.12		257.12
1001888	11-30-23	CASEY DOLAN	DIGITAL ADVERTISING SERVICES	650.00	650.00		650.00
1001889	11-30-23	CHAMELEON BEVERAGE COMPANY INC	BOTTLED WATER SHIPMENT	18,778.00	18,778.00		18,778.00
1001890	11-30-23	CHRISTIAN CARRANZA	ACCOUNT REFUND 15TH AVE EAST OF LONG CANYON	447.64	447.64		447.64
1001891	11-30-23	CIVICPLUS LLC	WEBSITE TEXTING SERVICE	299.09	299.09		299.09
1001892	11-30-23	COUNTY OF RIVERSIDE	LONG CANYON RD RESURFACING D0-014	7,312.00	15,535.00		15,535.00
			MOUNTAIN VIEW RD RESURFACING	8,223.00			
1001893	11-30-23	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			
1001894	11-30-23	CWEA	CWEA MEMBERSHIP RENEWAL- MARK V.	221.00	334.00		334.00
			COLL. SYST. GRADE 4 RENEWAL - DAVID W.	113.00			
1001895	11-30-23	CYPRESS DENTAL ADMINISTRATORS	DECEMBER 2023 PREPAID DENTAL INSURANCE	5,191.12	5,191.12		5,191.12
1001896	11-30-23	DESERT VALLEY BUILDERS ASSOCIATION	DVBA YEARLY DUES	573.00	573.00		573.00
1001897	11-30-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB B&W GALA	500.00	500.00		500.00
1001898	11-30-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #8	601,000.44	0.00	601,000.44	601,000.44
1001899	11-30-23	ECOLOGY AUTO PARTS	SLUDGE HAULING - CREDIT FOR INV. 1267	-2,082.51	2,447.36		2,447.36
			SLUDGE HAULING	1,429.67			
			SLUDGE HAULING - CREDIT FOR INV. 1256	-4,497.25			
			SLUDGE HAULING	3,082.89			
			SLUDGE HAULING	4,514.56			
1001900	11-30-23	FEDEX	WF PMT MGR OVERNIGHT FEE	48.38	145.34		145.34
			WF PMT MGR OVERNIGHT FEE	48.58			
			WF PMT MGR OVERNIGHT FEE	48.38			
1001901	11-30-23	FORSHOCK	TROUBLESHOOTING FOR RAS 5,3 & 4	941.00	941.00		941.00
1001902	11-30-23	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.10.23	150.00	150.00		150.00
1001903	11-30-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PP#4 WELL 35 DESIGN SERVICES	2,268.00	0.00	2,268.00	2,268.00
1001904	11-30-23	INFOSEND INC	MONTHLY BILLING SERVICES	4,574.66	6,098.15		6,098.15
			MONTHLY BILLING SERVICES	175.77			
			BILLING INSERT-SEPT. NEWSLETTER	1,347.72			
1001905	11-30-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PMT #19	1,426,163.04	0.00	1,426,163.04	1,426,163.04

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1001906	11-30-23	JOHN COTTEN	ENGINEERING RELEASE OF DEPOSIT - JOHN COTTEN	1,936.10	1,936.10		1,936.10
1001907	11-30-23	KENWOOD ENERGY	TASK #1 - PROGRESS PAYMENT #3	4,875.00	4,875.00		4,875.00
1001908	11-30-23	KYLE GROUNDWATER, INC.	WELL 35 HYDRO SUPP. SVCS. - PP #1	2,175.00	0.00	2,175.00	2,175.00
1001909	11-30-23	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY EVENT LUNCHEON	1,500.00	1,500.00		1,500.00
1001910	11-30-23	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #4 TROUBLE SHOOTING	501.50	501.50		501.50
1001911	11-30-23	LIFT TO RISE	ACCOUNT REFUND 66623 MISSION LAKES BLVD	346.07	346.07		346.07
1001912	11-30-23	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	3,016.00	8,326.00		8,326.00
			GM REPORT/GRANT-MICHAEL	3,770.00			
			WWTP OIT - ISAAC LOPEZ	1,540.00			
1001913	11-30-23	PARKERS BUILDING SUPPLY	MISC. ITEMS - PRODUCTION	7.53	52.71		52.71
			MISC. ITEMS FOR PRODUCTION	12.88			
			MISC. ITEMS FOR PRODUCTION	32.30			
1001914	11-30-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT & LATE FEE	539.00	539.00		539.00
1001915	11-30-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/TURF REBATE	5,075.00	5,075.00		5,075.00
1001916	11-30-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	OCT. 2023 LEGAL SERVICES	11,387.50	11,387.50		11,387.50
1001917	11-30-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,640.24	33,888.55		33,888.55
			8247 11.09.23	30,248.31			
1001918	11-30-23	T4 SPATIAL, LLC	CCTV STORAGE - NOV. 2023	1,250.00	1,250.00		1,250.00
1001919	11-30-23	THE UPS STORE #5062	B.MACY NAMEPLATE - LOBBY	20.48	20.48		20.48
1001920	11-30-23	THE LINCOLN NATL. LIFE INS. CO.	DEC. 2023 PREPAID INS.	4,128.63	4,128.63		4,128.63
1001921	11-30-23	THE PC MANAGER LLC	NEW WEB SERVER	3,352.76	3,352.76		3,352.76
1001922	11-30-23	THE LAMAR COMPANIES	BILLBOARD - PROTECT YOUR PIPES	125.00	1,075.00		1,075.00
			BILLBOARD - PROTECT YOUR PIPES	950.00			
1001923	11-30-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS & C.BELL	260.00	260.00		260.00
1001924	11-30-23	TWO SPRINGS LLC	ENGINEERING RELEASE OF DEPOSIT	3,466.25	3,466.25		3,466.25
1001925	11-30-23	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	1,712.15	6,359.41		6,359.41
			10 DRUMS REFILLED	2,445.93			
			8 DRUMS REFILLED	1,956.74			
			1 DRUM REFILLED	244.59			
1001926	11-30-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY SEP - OCT	756.00	2,057.25		2,057.25
			HORTON WTP TDS EVAL WORK PLAN SEP 2023	1,022.00			
			NITROGEN CONTROL STRATEGY	279.25			
1001927	11-30-23	WIENHOFF DRUG TESTING	ANNUAL DOT SVCS. MEMBERSHIP	1,700.00	1,700.00		1,700.00
99104924	11-01-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.13.2023	34,551.91	34,551.91		34,551.91
99104942	11-03-23	WELLS FARGO BANK	AUTO DEP PPE 10.27.23	134,355.33	134,355.33		134,355.33
99104943	11-06-23	STATE OF CA EDD	STATE TAX PPE 10.27.23	10,252.78	10,252.78		10,252.78
99104944	11-03-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.27.23	50,205.28	50,205.28		50,205.28
99104945	11-03-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.27.23	11,153.54	11,153.54		11,153.54
99104971	11-07-23	PAYNEARME MT, INC.	OCT. 2023 PAYNEARME FEES	7,978.74	7,978.74		7,978.74
99104972	11-07-23	AFLAC	OCT. 2023 AFLAC DEDUCTIONS	2,774.46	2,774.46		2,774.46
99104974	11-01-23	WELLS FARGO BANK	OCT. 2023 LOC INTEREST EXPENSE	48,212.50	48,212.50		48,212.50
99105073	11-13-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.27.2023	35,169.88	35,169.88		35,169.88
99105080	11-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 07.09.21	520.55	520.55		520.55
99105106	11-20-23	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 11.10.23	176.25	176.25		176.25
99105107	11-17-23	WELLS FARGO BANK	AUTO DEP PPE 11.10.23	149,745.58	149,745.58		149,745.58
99105108	11-17-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 11.10.23	54,103.06	54,103.06		54,103.06
99105109	11-20-23	STATE OF CA EDD	STATE TAX PPE 11.10.23	11,073.10	11,073.10		11,073.10
99105110	11-17-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11.10.23	11,611.36	11,611.36		11,611.36
99105153	11-17-23	PAYMENTUS CORPORATION	OCT CREDIT CARDS FEES	4,276.85	4,276.85		4,276.85
99105162	11-29-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	DELINQUENT PAYROLL	200.00	200.00		200.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE			TOTAL
				AMOUNT	OPERATING	CAPITAL	
99105223	11-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.10.2023	36,582.42	36,582.42		36,582.42
99105224	11-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS DAVID P. RETRO PPE 11.10.23	71.06	71.06		71.06
99105229	11-29-23	DOWNING CONSTRUCTION, INC.	RETENTION WIRE FOR PP#8	31,631.60	0.00	31,631.60	31,631.60
99105231	11-29-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PROGRESS PMT #19	75,061.21	0.00	75,061.21	75,061.21
99105233	11-29-23	WELLS FARGO - WELLSONE	OCTOBER 2023 CC PAYMENT	39,051.66	39,051.66		39,051.66
99105242	11-28-23	SOUTHERN CALIFORNIA EDISON COMPANY	GRANT OF EASEMENT SCE PROJECT #204258121	50,000.00	0.00	50,000.00	50,000.00
99105277	11-30-23	BBVA COMPASS	PNC LOAN PAYOFF	1,744,861.73	1,744,861.73		1,744,861.73
PR110323	11-03-23	EMPLOYEES		0.00	0.00		0.00
PR111723	11-17-23	EMPLOYEES		988.91	988.91		988.91
			CURRENT CHECK TOTAL	6,150,153.9	3,662,711.9	2,487,442.0	6,150,153.9
TOTAL				6,150,153.97	3,662,711.93	2,487,442.04	6,150,153.97
207 records listed							