

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74886	06-30-22	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT NO. 2 - 7% COMPLETE	0.00	1,568,585.38	1,568,585.38
9999239	06-03-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND 68-4865	249,125.98		249,125.98
74897	06-30-22	TKE ENGINEERING, INC	PROG PYMT - CM & INSPECTION OF RWRP PROJ	0.00	205,317.28	205,317.28
74785	06-09-22	CITY OF DESERT HOT SPRINGS	MARCH 2021 ENCROACHMENT PERMITS	153,529.38		153,529.38
			UU TAX - APRIL 2022/COLLECTION - SS2			
74829	06-20-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	126,314.26		126,314.26
9999437	06-17-22	WELLS FARGO BANK	AUTO DEP PPE 06.10	115,331.28		115,331.28
9999234	06-03-22	WELLS FARGO BANK	AUTO DEPOSIT PPE 05.27	109,844.14		109,844.14
74786	06-09-22	COACHELLA VALLEY WATER DISTRICT	1/3 COST SHARE FOR MC ALT PLAN UPDATE	21,982.16	72,825.03	94,807.19
			1/3 COST SHARE MCSB ANNUAL REPORT 20/21			
74777	06-09-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2022 PREPAID INS.	91,252.31		91,252.31
74824	06-20-22	MICHAEL BAKER INTERNATIONAL, INC.	MASTER PLAN UPDATES	0.00	65,083.25	65,083.25
9999438	06-17-22	WELLS FARGO BANK	FED DEP PPE 06.10	51,056.00		51,056.00
9999235	06-03-22	WELLS FARGO BANK	FED TAX DEP PPE 05.27	47,812.34		47,812.34
74843	06-23-22	CITY OF DESERT HOT SPRINGS	UU TAX - MAY 2022	38,666.59		38,666.59
74899	06-30-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	CONSTRUCTION PROGRESS PAYMENT	0.00	37,608.71	37,608.71
74751	06-03-22	CORE & MAIN LP	6" FLANGE GASKETS	37,407.26		37,407.26
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL			
74810	06-20-22	AECOM TECHNICAL SERVICES INC.	PROFESSIONAL SERVICES	0.00	34,429.50	34,429.50
			WELL 42 REDESIGN PP#15			
74780	06-09-22	B-81 PAVING INC	CONCRETE PADS - PRODUCTION FACILITIES	14,353.00	15,540.00	29,893.00
			TRENCH PAVING IN VARIOUS LOCATIONS			
9999232	06-02-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.13.22	29,614.21		29,614.21
9999442	06-17-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.27	29,419.63		29,419.63
74808	06-09-22	WATERSMART SOFTWARE,INC.	WATERSMART PORTAL RENEWAL	27,810.00		27,810.00
74831	06-20-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING - MAY 2022	27,060.63		27,060.63
74837	06-23-22	AECOM TECHNICAL SERVICES INC.	BIDDING SUPPORT SERVICES	0.00	22,918.15	22,918.15
74881	06-30-22	ENTERPRISE FM TRUST	MONTHLY FEE LEASE - MAY 2022	21,286.86		21,286.86
			TRAVEL FEES - ENTERPRISE FLEET			
74804	06-09-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	21,134.13		21,134.13
74814	06-20-22	DANGELO COMPANY	1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170	18,589.03		18,589.03
74872	06-30-22	BECK OIL, INC.	DIESEL HORTON GENERATOR	15,782.18		15,782.18
			DIESEL FUEL			
			UNLEADED GASOLINE			
74796	06-09-22	NOBEL SYSTEMS INC.	ANNUAL GV UPDATES	15,400.00		15,400.00
			GV CMMS ANNUAL SUBSCRIPTION			
9999240	06-07-22	FARMERS & MERCHANTS BANK	DEBT PAYABLES F&M - JUNE 2022	12,190.95		12,190.95
74748	06-03-22	BECK OIL, INC.	DIESEL FUEL	11,919.12		11,919.12
			UNLEADED GASOLINE			
9999237	06-03-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.27	11,660.17		11,660.17
74820	06-20-22	HIGH TECH MAILING SERVICES	CCR - PRINTING/MAILING	11,554.13		11,554.13
74834	06-20-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SVCS FRO 4/19/22 TO 5/6/22	0.00	11,149.75	11,149.75
9999492	06-27-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.10	11,095.65		11,095.65
74847	06-23-22	INFOSEND INC	ANNUAL SEWER PREPAY LETTER	10,271.15		10,271.15
			MONTHLY BILL SERVICES			
			MONTHLY SUPPORT FEE/EBILLS			

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74895	06-30-22	SOUTHERN CALIFORNIA EDISON COMPANY	SCE EASEMENT GRANT OUT DEPOSIT	0.00	10,000.00	10,000.00
74898	06-30-22	UNITED WAY OF THE DESERT	UNITED WAY BILL ASSIST REPLENISHMENT	10,000.00		10,000.00
74795	06-09-22	MANPOWER US INC.	STAFFING SERVICES - ACCOUNTING TEMP FOR MGR. TRANSITION	8,804.12		8,804.12
			STAFFING SERVICES - CSR TEMP			
			STAFFING SERVICES - FIELD SERVICE TEMP			
			STAFFING SERVICES - GM REPORT/GRANTS			
74830	06-20-22	TKE ENGINEERING, INC	CONSULTANT SERVICES AND GENERAL ENG	6,892.50	1,822.50	8,715.00
9999439	06-17-22	STATE OF CA EDD	STATE TAX PPE 06.10	8,686.92		8,686.92
74793	06-09-22	FORSHOCK	GEOSCADA SOFTWARE UPGRADES - PRODUCTION	0.00	8,547.58	8,547.58
74826	06-20-22	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
74818	06-20-22	FORSHOCK	GEOSCADA SOFTWARE UPDATES	0.00	8,296.75	8,296.75
9999236	06-03-22	STATE OF CA EDD	STATE TAX PPE 05.27	8,093.08		8,093.08
74783	06-09-22	CARPI & CLAY. INC	APRIL 2022 FEDERAL ADVOCACY	8,000.00		8,000.00
			MAY 2022 FEDERAL ADVOCACY			
74861	06-23-22	ROBERT G MODRICH	MAY 2022 UNIDATA MAINTENANCE	4,182.00	3,744.00	7,926.00
74807	06-09-22	UMETECH, INC.	JUNE 2022 - IT SERVICES	7,813.50		7,813.50
74812	06-20-22	CARL OTTESON'S CERTIFIED BACKFLOW	MAY 2022 BACKFLOW TESTING	7,320.00		7,320.00
74798	06-09-22	ON POWER INDUSTRIES, LLC	INSTALL WIRING FOR CHOPPER PUMPS	0.00	6,850.00	6,850.00
74802	06-09-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/INFILLS	6,462.83		6,462.83
74852	06-23-22	KIMBERLEY VICTOR	ACCOUNT REFUND 15985 VERBENA RD	6,454.72		6,454.72
74828	06-20-22	SO CAL LAND MAINTENANCE, INC.	JUNE 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74752	06-03-22	CV STRATEGIES	GROUNDBREAKING RWRP PROJECT	2,998.75	2,048.75	5,047.50
			VIDEO SERVICES 2021-22			
74855	06-23-22	MANPOWER US INC.	GM REPORT/GRANT	4,862.18		4,862.18
			STAFFING SERVICES - ACCT.MGR TRANSITION ASSISTANCE			
			STAFFING SERVICES - CUSTOMER SERVICE			
			TEMP FIELD SERVICE REP.			
74876	06-30-22	CYPRESS DENTAL ADMINISTRATORS	JULY 2022 DENTAL	3,991.81		3,991.81
74774	06-03-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5580341	3,803.32		3,803.32
			6 DRUMS REFILLED #5581458			
			7 DRUMS REFILLED #5579187			
			7 DRUMS REFILLED #5582480			
74749	06-03-22	CITIES DIGITAL INC.	LASERFICHE - ADVANCED SERVICE PACKAGE	3,800.00		3,800.00
74788	06-09-22	CV STRATEGIES	APRIL 2022 SOCIAL MEDIA	3,623.75		3,623.75
			CUSTOMER PORTAL			
			GENERAL CONSULTING APRIL			
74849	06-23-22	KOFF & ASSOCIATES, INC.	MSWD CLASS COMP	0.00	3,520.00	3,520.00
74760	06-03-22	INLAND WATER WORKS SUPPLY CO.	3/4" BR STREET ELL 90	3,437.34		3,437.34
			5" STD X 12 1/2" FULL CIRCLE 5.22-5.62			
			CONC DIRECTIONAL VALVE BOX 4TT			
74813	06-20-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CONSULTING	3,227.50		3,227.50
74858	06-23-22	MUNECA'S ORIGINALS	CATERER FOR REGIONAL GROUNDBREAKING	0.00	3,165.00	3,165.00
74871	06-30-22	BABCOCK LABORATORIES, INC.	2ND QUARTER 2022 - GROUNDWATER TESTING	2,809.17		2,809.17
			2ND. QUARTER - HORTON SLUDGE TESTING			
			TOTAL N TESTING - H+DC - JUNE 2022			
74888	06-30-22	MANPOWER US INC.	CUST SERV TEMP INV37146530	2,471.55		2,471.55

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			TEMP FIELD SERV INV37146529			
74893	06-30-22	PRECISION GARAGE DOORS & GATES INC	ADMIN GATE CONTROLLER REPLACEMENT	2,425.00		2,425.00
74896	06-30-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICES REPAIRS	2,341.91		2,341.91
74787	06-09-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	2,279.00		2,279.00
74765	06-03-22	LUBRICATION ENGINEERS	5GAL MONOLEC 6404-DR DRUM WTR PRODUCTION	2,275.87		2,275.87
74819	06-20-22	HI-DESERT AIR INC.	SERVICE CALL - SWAMP COOLERS	2,157.25		2,157.25
74823	06-20-22	MANPOWER US INC.	TEMP CSRI FRONT OFF INV37108774	2,106.24		2,106.24
			TEMP FILED SERV TECH INV37108768			
74821	06-20-22	KAMAN INDUSTRIAL TECHNOLOGIES	RESTOCK V-BELTS WASTE WATER	2,065.02		2,065.02
74755	06-03-22	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	1,884.64		1,884.64
74882	06-30-22	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES - JUNE 2022	1,833.09		1,833.09
74778	06-09-22	ALL VALLEY CRANE, INC.	CRANE SERVICE FOR CHLORING STORAGES	0.00	1,800.00	1,800.00
74874	06-30-22	COUNTY OF RIVERSIDE	COUNTRY ENCROACHMENT PERMITS	1,797.00		1,797.00
74747	06-03-22	BABCOCK LABORATORIES, INC.	GROUNDWATER WELL SAMPLING	1,796.75		1,796.75
			TDS TESTING - GROUNDWATER WELLS+INF.			
74846	06-23-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,585.99		1,585.99
74779	06-09-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 05.10.22	1,521.16		1,521.16
			UNIFORM SERVICES 05.17.22			
			UNIFORM SERVICES 05.24.22			
			UNIFORM SERVICES 05.31.22			
74880	06-30-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,393.23		1,393.23
74767	06-03-22	MANPOWER US INC.	TEMP CUST SERV REP INV37072089	1,251.60		1,251.60
74885	06-30-22	INLAND WATER WORKS SUPPLY CO.	1"X5/8"X3/4" BR MTR. BUSH JONES	1,236.16		1,236.16
			1"X5/8"X3/4" BR MTR.NBUSH JONES			
			6" COMPANION FLG CI 8HOLE			
74833	06-20-22	USA BLUEBOOK	300' HDPE TUBING GRUNDFOS BLACK	1,235.31		1,235.31
			4FT DIPSTICK PRO WASTE WATER			
			GRUNDFOS COMPLETE DOSING HEAD 97751175			
			HACH CHLORINE TITRATION TEST KIT 77424			
74815	06-20-22	DESERT VALLEY DISPOSAL, INC.	MAY SERVICE CHARGES ADMIN BUILDING	1,138.48		1,138.48
			MAY SERVICES CHARGES CORP YARD			
74840	06-23-22	ANGELES ESCOBAR	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67		1,078.67
74750	06-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	APR. 2022 LAB SERVICES FOR SAMPLES	1,069.00		1,069.00
			BOD TESTING-H+DC-APR.2022			
74756	06-03-22	DESERT RECYCLING INC.	REMOVAL 24TONS OLD CONCRETE/ASPHALT	1,000.00		1,000.00
74868	06-30-22	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	900.00		900.00
74757	06-03-22	DESERT WILLOWS PROPERTY OWNERS	DESERT WILLOW TOILET REBATE PROGRAM	800.00		800.00
74875	06-30-22	CWEA/CORBS	CORBS DINNER ATTENDENCE	765.00		765.00
74770	06-03-22	MIKE LAURELLA	ACCOUNT REFUND 65940 CAHUILLA AVE	712.90		712.90
74845	06-23-22	GERALD M MEAD	ACCOUNT REFUND 11750 SKYLARK ST	700.00		700.00
74853	06-23-22	LENNAR HOMES OF CALIFORNIA, INC.	ACCOUNT REFUND LOFTWOOD ST	687.17		687.17
74806	06-09-22	TKE ENGINEERING, INC	WELL 22 REHAB PROGRESS PYMT #11	0.00	655.00	655.00
74782	06-09-22	BDP INDUSTRIES, INC.	BELT PRESS REPLACEMENT PARTS	654.12		654.12
74784	06-09-22	CASEY DOLAN	JUNE DIGITAL AD MGMT & CONSULTING	650.00		650.00
74889	06-30-22	O'REILLY AUTOMOTIVE, INC.	BACKHOE GREASE	649.65		649.65
			BATTERY REPLACEMENT			
PR061722	06-17-22	EMPLOYEES	PAPER PAYROLL CHECKS	643.72		643.72

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74890	06-30-22	PARKHOUSE TIRE, INC	TIRES ON TRUCK #324	608.71		608.71
74867	06-23-22	VINA GERRITSON	ACCOUNT REFUND 65951 7TH ST	587.54		587.54
74825	06-20-22	PALMS TO PINES PRINTING	FANS FOR RWRF EVENT	0.00	542.74	542.74
74835	06-20-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK WATER IGLOO COOLERS	530.39		530.39
74822	06-20-22	LANDMARK CONSULTANTS, INC.	ON CALL PROFESSIONAL SERVICES	0.00	518.40	518.40
74894	06-30-22	SMARTCOVER SYSTEMS	INSTALL REPLACEMENT ANTENNAS ON COVERS	516.92		516.92
74769	06-03-22	MCMaster-CARR	4" STEEL U-BOLTS FOR C&M	512.06		512.06
			GRD8 HEX SCREWS, NUTS WASTE WATER			
			RESTOCK N/I CPVC PIPE/FITTINGS			
			STAINLESS STEEL BOLTS WASTE WATER			
74816	06-20-22	DESERT TIRE AND AUTO REPAIR	UNIT 397 TIRES	487.09		487.09
74775	06-03-22	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.17 TONS BASE MATERIAL	438.63		438.63
74059	06-27-22	FARMER BROS. CO	LOST IN MAIL	-415.17		-415.17
74883	06-30-22	FARMER BROS. CO	ADMIN COFFEE	415.17		415.17
74772	06-03-22	RODOLFO CASTELLANOS	ACCOUNT REFUND 16171 AVE ATEZADA	410.27		410.27
74817	06-20-22	DIAMOND ENVIRONMENTAL SERVICES, LP	RESTROOMS FOR RWRF EVENT	0.00	410.00	410.00
74860	06-23-22	PARKERS BUILDING SUPPLY	1 PALLET/56 BAGS QUICKCRETE	388.08		388.08
			GOLD SPRAY PAINT FOR SHOVELS			
			ITEMS TO REPAIR LEAK @ CORPYARD RESTROOM			
74794	06-09-22	HI-DESERT AIR INC.	SERVICE CALL - SWAMP COOLERS	384.86		384.86
74841	06-23-22	CASAMAR GROUP, LLC	INFLUENT PUMPS/CHOPPER PUMPS	0.00	368.29	368.29
74781	06-09-22	BABCOCK LABORATORIES, INC.	E. COLI TESTING	350.61		350.61
74790	06-09-22	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER INSPECTION	350.00		350.00
74870	06-30-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.07.22	348.87		348.87
74809	06-09-22	XEROX CORPORATION	MAY 2022 XEROX LEASE	343.73		343.73
74776	06-03-22	WHITE CAP CONSTRUCTION SUPPLY	GOLD SHOVELS QTY 10	0.00	333.91	333.91
74759	06-03-22	GREG CHAPMAN, JR	G. CHAPMAN BOOT REIMB.	300.00		300.00
			G.CHAPMAN BOOT REIMB.			
74836	06-23-22	ADRIAN VERDUGO PEREA	A. PEREA BOOT REIMB.	300.00		300.00
			A.PEREA BOOT REIMB.			
74877	06-30-22	DAVID WEAVER	WORK BOOTS - DAVID WEAVER	300.00		300.00
74879	06-30-22	DAVID PENA	WORK BOOTS - DAVID PENA	299.97		299.97
74866	06-23-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	293.40		293.40
74771	06-03-22	ROBERTO LOPEZ	R.LOPEZ BOOT REIMB.	287.53		287.53
74859	06-23-22	O'REILLY AUTOMOTIVE,INC.	BATTERY JUMPSTARTER	268.16		268.16
			REPLACEMENT TOOL BOX SUPPORTS			
			SQUEEGEE/WIPER BLADES/AIR CHUCK			
74827	06-20-22	PROFORMA	RED DOOR HANGERS INV49002698A	265.89		265.89
9999238	06-03-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.27-2	256.90		256.90
74811	06-20-22	BRINKS INCORPORATED	MONTHLY PICK UP CHARGES INV11961863	229.43		229.43
			MONTHLY TRANSPORTATION FEES INV4919603			
74789	06-09-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	207.68		207.68
74832	06-20-22	UMETECH, INC.	SSL CERT FOR VPN.MSWD.ORG	198.98		198.98
74745	06-03-22	AIDALY INZUNZA	ACCOUNT REFUND 12220 TAMAR DR	167.70		167.70
74799	06-09-22	PALM SPRINGS PEST CONTROL, INC.	BAIT SERVICE MAINTENANCE @ WWTP	160.00		160.00
			MAY 2022 - PEST CONTROL SERVICES			
74892	06-30-22	POWERPLAN OIB	BRAKE CABLE REPLACEMENT FOR GATOR	157.96		157.96

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74801	06-09-22	PHENOVA, INC.	PE SAMPLE RETEST FOR DISSOLVED OXYGEN	146.76		146.76
74848	06-23-22	JON KEAN	ACCOUNT REFUND 64114 APPALACHIAN ST	142.00		142.00
74791	06-09-22	ENTERPRISE FM TRUST	TRAVEL FEE - ENTERPRISE FLEET	135.00		135.00
74863	06-23-22	SANDRA L JOHNSON	ACCOUNT REFUND 9257 SILVER STAR AVE	128.98		128.98
74873	06-30-22	CALIFA BEY	ACCOUNT REFUND 66321 CAHUILLA AVE	117.69		117.69
74800	06-09-22	PARKERS BUILDING SUPPLY	ADMIN BLDG - LIGHTBULB REPLACEMENT	115.45		115.45
			COIL CHAIN			
			MISC. SUPPLIES			
			SMALL TOOL FOR PRODUCTION			
74805	06-09-22	SWRCB ACCOUNTING OFFICE	B.ALZAMMAR CERT. RENEWAL	105.00		105.00
74766	06-03-22	LUZ CASTRO	ACCOUNT REFUND 15415 AVE MIROLA	90.45		90.45
74839	06-23-22	ALL AMERICAN FIRST AID	FIRST AID KIT RESTOCK	76.29		76.29
74792	06-09-22	FEDEX	FED EX LATE FEES	72.53		72.53
74857	06-23-22	MARK DAVIS	ACCOUNT REFUND 66204 S AGUA DULCE DR	70.22		70.22
74887	06-30-22	KEVIN KOCIS	ACCOUNT REFUND 12165 AVE ALTA LOMA	66.65		66.65
74856	06-23-22	MARCOS DIAZ	ACCOUNT REFUND 11082 WEST DR	61.87		61.87
74891	06-30-22	PARKERS BUILDING SUPPLY	FAUCET REPLACEMENT @ CORP YARD	59.74		59.74
			RODENT TRAPS FOR UNIT 406			
74797	06-09-22	O'REILLY AUTOMOTIVE,INC.	HITCH REPLACEMENT	58.16		58.16
74854	06-23-22	LEYLAND/GEOREAUNA BAZILIO	ACCOUNT REFUND 66139 8TH ST	55.01		55.01
74773	06-03-22	VALENTINE RUIZ	TOILET REBATE PROGRAM	53.29		53.29
74865	06-23-22	TAMI GRIMMETT	ACCOUNT REFUND 13095 HADLEY WAY	50.44		50.44
74803	06-09-22	RUSS MARTIN	R. MARTIN MILEAGE REIMBURSEMENT	50.31		50.31
74851	06-23-22	KHOA (JIM) LAM	ACCOUNT REFUND 66783 CAHUILLA AVE	47.95		47.95
74844	06-23-22	GERALD CAMPBELL	ACCOUNT REFUND 65565 ACOMA AVE #104	41.56		41.56
74862	06-23-22	ROSARIO DUARTE	ACCOUNT REFUND 64950 RAY CT	34.98		34.98
74869	06-30-22	AISHA MARTINEZ	ACCOUNT REFUND 12849 INAJA ST	33.72		33.72
74758	06-03-22	GRAINGER	WIRE ROPE CLIPS FOR WTR PRODUCTION	31.64		31.64
74842	06-23-22	CINDY MILLER	ACCOUNT REFUND 9460 EKWANOK DR	29.24		29.24
74878	06-30-22	DAVID HSU	ACCOUNT REFUND 13760 HIDALGO ST	23.20		23.20
74838	06-23-22	ALBA GUERRA RAMIREZ	ACCOUNT REFUND 66079 2ND ST	23.02		23.02
74753	06-03-22	DANIEL CRUZ	ACCOUNT REFUND 13530 WEST DR	21.42		21.42
74850	06-23-22	KELLY HOFFMANN	ACCOUNT REFUND 8779 ROCKIES AVE	18.41		18.41
74764	06-03-22	LORIE HARRISON	ACCOUNT REFUND 66424 SAN JUAN RD	17.71		17.71
74746	06-03-22	ANN MARIE HARO	ACCOUNT REFUND 13387 LA MESA DR	11.22		11.22
74884	06-30-22	ICELA BARKLE	ACCOUNT REFUND 67994 AVA CT	10.28		10.28
74754	06-03-22	DANIEL/KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	9.38		9.38
74763	06-03-22	KINISHA OLIVE	ACCOUNT REFUND 13128 CALLE AMAPOLA	6.35		6.35
74864	06-23-22	SCOTT LANTERMAN	ACCOUNT REFUND 68641 PROSPECT WAY	6.14		6.14
74761	06-03-22	IRENE LEWIS	ACCOUNT REFUND 65814 AVE CADENA	5.69		5.69
74768	06-03-22	MARCOS DIAZ	ACCOUNT REFUND 11082 WEST DR	4.78		4.78
74762	06-03-22	JENNIFER DAY	ACCOUNT REFUND 66010 GRANADA AVE	4.16		4.16
PR060322	06-03-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,518,559.2	2,086,079.9	3,604,639.2
TOTAL				1,518,559.27	2,086,079.97	3,604,639.24



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74059	06-27-22	FARMER BROS. CO	LOST IN MAIL	-415.17		-415.17
74745	06-03-22	AIDALY INZUNZA	ACCOUNT REFUND 12220 TAMAR DR	167.70		167.70
74746	06-03-22	ANN MARIE HARO	ACCOUNT REFUND 13387 LA MESA DR	11.22		11.22
74747	06-03-22	BABCOCK LABORATORIES, INC.	GROUNDWATER WELL SAMPLING	1,796.75		1,796.75
			TDS TESTING - GROUNDWATER WELLS+INF.			
74748	06-03-22	BECK OIL, INC.	DIESEL FUEL	11,919.12		11,919.12
			UNLEADED GASOLINE			
74749	06-03-22	CITIES DIGITAL INC.	LASERFICHE - ADVANCED SERVICE PACKAGE	3,800.00		3,800.00
74750	06-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	APR. 2022 LAB SERVICES FOR SAMPLES	1,069.00		1,069.00
			BOD TESTING-H+DC-APR.2022			
74751	06-03-22	CORE & MAIN LP	6" FLANGE GASKETS	37,407.26		37,407.26
			6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL			
74752	06-03-22	CV STRATEGIES	GROUNDBREAKING RWRF PROJECT	2,998.75	2,048.75	5,047.50
			VIDEO SERVICES 2021-22			
74753	06-03-22	DANIEL CRUZ	ACCOUNT REFUND 13530 WEST DR	21.42		21.42
74754	06-03-22	DANIEL/KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	9.38		9.38
74755	06-03-22	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	1,884.64		1,884.64
74756	06-03-22	DESERT RECYCLING INC.	REMOVAL 24TONS OLD CONCRETE/ASPHALT	1,000.00		1,000.00
74757	06-03-22	DESERT WILLOWS PROPERTY OWNERS	DESERT WILLOW TOILET REBATE PROGRAM	800.00		800.00
74758	06-03-22	GRAINGER	WIRE ROPE CLIPS FOR WTR PRODUCTION	31.64		31.64
74759	06-03-22	GREG CHAPMAN, JR	G. CHAPMAN BOOT REIMB.	300.00		300.00
			G.CHAPMAN BOOT REIMB.			
74760	06-03-22	INLAND WATER WORKS SUPPLY CO.	3/4" BR STREET ELL 90	3,437.34		3,437.34
			5" STD X 12 1/2" FULL CIRCLE 5.22-5.62			
			CONC DIRECTIONAL VALVE BOX 4TT			
74761	06-03-22	IRENE LEWIS	ACCOUNT REFUND 65814 AVE CADENA	5.69		5.69
74762	06-03-22	JENNIFER DAY	ACCOUNT REFUND 66010 GRANADA AVE	4.16		4.16
74763	06-03-22	KINISHA OLIVE	ACCOUNT REFUND 13128 CALLE AMAPOLA	6.35		6.35
74764	06-03-22	LORIE HARRISON	ACCOUNT REFUND 66424 SAN JUAN RD	17.71		17.71
74765	06-03-22	LUBRICATION ENGINEERS	5GAL MONOLEC 6404-DR DRUM WTR PRODUCTION	2,275.87		2,275.87
74766	06-03-22	LUZ CASTRO	ACCOUNT REFUND 15415 AVE MIROLA	90.45		90.45
74767	06-03-22	MANPOWER US INC.	TEMP CUST SERV REP INV37072089	1,251.60		1,251.60
74768	06-03-22	MARCOS DIAZ	ACCOUNT REFUND 11082 WEST DR	4.78		4.78
74769	06-03-22	MCMASTER-CARR	4" STEEL U-BOLTS FOR C&M	512.06		512.06
			GRD8 HEX SCREWS, NUTS WASTE WATER			
			RESTOCK N/I CPVC PIPE/FITTINGS			
			STAINLESS STEEL BOLTS WASTE WATER			
74770	06-03-22	MIKE LAURELLA	ACCOUNT REFUND 65940 CAHUILLA AVE	712.90		712.90
74771	06-03-22	ROBERTO LOPEZ	R.LOPEZ BOOT REIMB.	287.53		287.53
74772	06-03-22	RODOLFO CASTELLANOS	ACCOUNT REFUND 16171 AVE ATEZADA	410.27		410.27
74773	06-03-22	VALENTINE RUIZ	TOILET REBATE PROGRAM	53.29		53.29
74774	06-03-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5580341	3,803.32		3,803.32
			6 DRUMS REFILLED #5581458			
			7 DRUMS REFILLED #5579187			
			7 DRUMS REFILLED #5582480			
74775	06-03-22	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.17 TONS BASE MATERIAL	438.63		438.63

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74776	06-03-22	WHITE CAP CONSTRUCTION SUPPLY	GOLD SHOVELS QTY 10	0.00	333.91	333.91
74777	06-09-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JULY 2022 PREPAID INS.	91,252.31		91,252.31
74778	06-09-22	ALL VALLEY CRANE, INC.	CRANE SERVICE FOR CHLORING STORAGES	0.00	1,800.00	1,800.00
74779	06-09-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 05.10.22	1,521.16		1,521.16
			UNIFORM SERVICES 05.17.22			
			UNIFORM SERVICES 05.24.22			
			UNIFORM SERVICES 05.31.22			
74780	06-09-22	B-81 PAVING INC	CONCRETE PADS - PRODUCTION FACILITIES	14,353.00	15,540.00	29,893.00
			TRENCH PAVING IN VARIOUS LOCATIONS			
74781	06-09-22	BABCOCK LABORATORIES, INC.	E. COLI TESTING	350.61		350.61
74782	06-09-22	BDP INDUSTRIES, INC.	BELT PRESS REPLACEMENT PARTS	654.12		654.12
74783	06-09-22	CARPI & CLAY. INC	APRIL 2022 FEDERAL ADVOCACY	8,000.00		8,000.00
			MAY 2022 FEDERAL ADVOCACY			
74784	06-09-22	CASEY DOLAN	JUNE DIGITAL AD MGMT & CONSULTING	650.00		650.00
74785	06-09-22	CITY OF DESERT HOT SPRINGS	MARCH 2021 ENCROACHMENT PERMITS	153,529.38		153,529.38
			UU TAX - APRIL 2022/COLLECTION - SS2			
74786	06-09-22	COACHELLA VALLEY WATER DISTRICT	1/3 COST SHARE FOR MC ALT PLAN UPDATE	21,982.16	72,825.03	94,807.19
			1/3 COST SHARE MCSB ANNUAL REPORT 20/21			
74787	06-09-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	2,279.00		2,279.00
74788	06-09-22	CV STRATEGIES	APRIL 2022 SOCIAL MEDIA	3,623.75		3,623.75
			CUSTOMER PORTAL			
			GENERAL CONSULTING APRIL			
74789	06-09-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	207.68		207.68
74790	06-09-22	DESERT FIRE EXTINGUISHER CO., INC	FIRE SPRINKLER INSPECTION	350.00		350.00
74791	06-09-22	ENTERPRISE FM TRUST	TRAVEL FEE - ENTERPRISE FLEET	135.00		135.00
74792	06-09-22	FEDEX	FED EX LATE FEES	72.53		72.53
74793	06-09-22	FORSHOCK	GEOSCADA SOFTWARE UPGRADES - PRODUCTION	0.00	8,547.58	8,547.58
74794	06-09-22	HI-DESERT AIR INC.	SERVICE CALL - SWAMP COOLERS	384.86		384.86
74795	06-09-22	MANPOWER US INC.	STAFFING SERVICES - ACCOUNTING TEMP FOR MGR.	8,804.12		8,804.12
			TRANSITION			
			STAFFING SERVICES - CSR TEMP			
			STAFFING SERVICES - FIELD SERVICE TEMP			
			STAFFING SERVICES - GM REPORT/GRANTS			
74796	06-09-22	NOBEL SYSTEMS INC.	ANNUAL GV UPDATES	15,400.00		15,400.00
			GV CMMS ANNUAL SUBSCRIPTION			
74797	06-09-22	O'REILLY AUTOMOTIVE, INC.	HITCH REPLACEMENT	58.16		58.16
74798	06-09-22	ON POWER INDUSTRIES, LLC	INSTALL WIRING FOR CHOPPER PUMPS	0.00	6,850.00	6,850.00
74799	06-09-22	PALM SPRINGS PEST CONTROL, INC.	BAIT SERVICE MAINTENANCE @ WWTP	160.00		160.00
			MAY 2022 - PEST CONTROL SERVICES			
74800	06-09-22	PARKERS BUILDING SUPPLY	ADMIN BLDG - LIGHTBULB REPLACEMENT	115.45		115.45
			COIL CHAIN			
			MISC. SUPPLIES			
			SMALL TOOL FOR PRODUCTION			
74801	06-09-22	PHENOVA, INC.	PE SAMPLE RETEST FOR DISSOLVED OXYGEN	146.76		146.76
74802	06-09-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/INFILLS	6,462.83		6,462.83
74803	06-09-22	RUSS MARTIN	R. MARTIN MILEAGE REIMBURSEMENT	50.31		50.31
74804	06-09-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	21,134.13		21,134.13

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74805	06-09-22	SWRCB ACCOUNTING OFFICE	B.ALZAMMAR CERT. RENEWAL	105.00		105.00
74806	06-09-22	TKE ENGINEERING, INC	WELL 22 REHAB PROGRESS PYMT #11	0.00	655.00	655.00
74807	06-09-22	UMETECH, INC.	JUNE 2022 - IT SERVICES	7,813.50		7,813.50
74808	06-09-22	WATERSMART SOFTWARE, INC.	WATERSMART PORTAL RENEWAL	27,810.00		27,810.00
74809	06-09-22	XEROX CORPORATION	MAY 2022 XEROX LEASE	343.73		343.73
74810	06-20-22	AECOM TECHNICAL SERVICES INC.	PROFESSIONAL SERVICES	0.00	34,429.50	34,429.50
			WELL 42 REDESIGN PP#15			
74811	06-20-22	BRINKS INCORPORATED	MONTHLY PICK UP CHARGES INV11961863	229.43		229.43
			MONTHLY TRANSPORTATION FEES INV4919603			
74812	06-20-22	CARL OTTESON'S CERTIFIED BACKFLOW	MAY 2022 BACKFLOW TESTING	7,320.00		7,320.00
74813	06-20-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CONSULTING	3,227.50		3,227.50
74814	06-20-22	DANGELO COMPANY	1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170	18,589.03		18,589.03
74815	06-20-22	DESERT VALLEY DISPOSAL, INC.	MAY SERVICE CHARGES ADMIN BUILDING	1,138.48		1,138.48
			MAY SERVICES CHARGES CORP YARD			
74816	06-20-22	DESERT TIRE AND AUTO REPAIR	UNIT 397 TIRES	487.09		487.09
74817	06-20-22	DIAMOND ENVIRONMENTAL SERVICES, LP	RESTROOMS FOR RWRP EVENT	0.00	410.00	410.00
74818	06-20-22	FORSHOCK	GEOSCADA SOFTWARE UPDATES	0.00	8,296.75	8,296.75
74819	06-20-22	HI-DESERT AIR INC.	SERVICE CALL - SWAMP COOLERS	2,157.25		2,157.25
74820	06-20-22	HIGH TECH MAILING SERVICES	CCR - PRINTING/MAILING	11,554.13		11,554.13
74821	06-20-22	KAMAN INDUSTRIAL TECHNOLOGIES	RESTOCK V-BELTS WASTE WATER	2,065.02		2,065.02
74822	06-20-22	LANDMARK CONSULTANTS, INC.	ON CALL PROFESSIONAL SERVICES	0.00	518.40	518.40
74823	06-20-22	MANPOWER US INC.	TEMP CSRI FRONT OFF INV37108774	2,106.24		2,106.24
			TEMP FILED SERV TECH INV37108768			
74824	06-20-22	MICHAEL BAKER INTERNATIONAL, INC.	MASTER PLAN UPDATES	0.00	65,083.25	65,083.25
74825	06-20-22	PALMS TO PINES PRINTING	FANS FOR RWRP EVENT	0.00	542.74	542.74
74826	06-20-22	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
74827	06-20-22	PROFORMA	RED DOOR HANGERS INVBH49002698A	265.89		265.89
74828	06-20-22	SO CAL LAND MAINTENANCE, INC.	JUNE 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74829	06-20-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	126,314.26		126,314.26
74830	06-20-22	TKE ENGINEERING, INC	CONSULTANT SERVICES AND GENERAL ENG	6,892.50	1,822.50	8,715.00
74831	06-20-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING - MAY 2022	27,060.63		27,060.63
74832	06-20-22	UMETECH, INC.	SSL CERT FOR VPN.MSWD.ORG	198.98		198.98
74833	06-20-22	USA BLUEBOOK	300' HDPE TUBING GRUNDFOS BLACK	1,235.31		1,235.31
			4FT DIPSTICK PRO WASTE WATER			
			GRUNDFOS COMPLETE DOSING HEAD 97751175			
			HACH CHLORINE TITRATION TEST KIT 77424			
74834	06-20-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SVCS FRO 4/19/22 TO 5/6/22	0.00	11,149.75	11,149.75
74835	06-20-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK WATER IGLOO COOLERS	530.39		530.39
74836	06-23-22	ADRIAN VERDUGO PEREA	A. PEREA BOOT REIMB.	300.00		300.00
			A.PEREA BOOT REIMB.			
74837	06-23-22	AECOM TECHNICAL SERVICES INC.	BIDDING SUPPORT SERVICES	0.00	22,918.15	22,918.15
74838	06-23-22	ALBA GUERRA RAMIREZ	ACCOUNT REFUND 66079 2ND ST	23.02		23.02
74839	06-23-22	ALL AMERICAN FIRST AID	FIRST AID KIT RESTOCK	76.29		76.29
74840	06-23-22	ANGELES ESCOBAR	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67		1,078.67
74841	06-23-22	CASAMAR GROUP, LLC	INFLUENT PUMPS/CHOPPER PUMPS	0.00	368.29	368.29
74842	06-23-22	CINDY MILLER	ACCOUNT REFUND 9460 EKWANOK DR	29.24		29.24
74843	06-23-22	CITY OF DESERT HOT SPRINGS	UU TAX - MAY 2022	38,666.59		38,666.59

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74844	06-23-22	GERALD CAMPBELL	ACCOUNT REFUND 65565 ACOMA AVE #104	41.56		41.56
74845	06-23-22	GERALD M MEAD	ACCOUNT REFUND 11750 SKYLARK ST	700.00		700.00
74846	06-23-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,585.99		1,585.99
74847	06-23-22	INFOSEND INC	ANNUAL SEWER PREPAY LETTER	10,271.15		10,271.15
			MONTHLY BILL SERVICES			
			MONTHLY SUPPORT FEE/EBILLS			
74848	06-23-22	JON KEAN	ACCOUNT REFUND 64114 APPALACHIAN ST	142.00		142.00
74849	06-23-22	KOFF & ASSOCIATES, INC.	MSWD CLASS COMP	0.00	3,520.00	3,520.00
74850	06-23-22	KELLY HOFFMANN	ACCOUNT REFUND 8779 ROCKIES AVE	18.41		18.41
74851	06-23-22	KHOA (JIM) LAM	ACCOUNT REFUND 66783 CAHUILLA AVE	47.95		47.95
74852	06-23-22	KIMBERLEY VICTOR	ACCOUNT REFUND 15985 VERBENA RD	6,454.72		6,454.72
74853	06-23-22	LENNAR HOMES OF CALIFORNIA, INC.	ACCOUNT REFUND LOFTWOOD ST	687.17		687.17
74854	06-23-22	LEYLAND/GEOREAUNA BAZILIO	ACCOUNT REFUND 66139 8TH ST	55.01		55.01
74855	06-23-22	MANPOWER US INC.	GM REPORT/GRANT	4,862.18		4,862.18
			STAFFING SERVICES - ACCT.MGR TRANSITION ASSISTANCE			
			STAFFING SERVICES - CUSTOMER SERVICE			
			TEMP FIELD SERVICE REP.			
74856	06-23-22	MARCOS DIAZ	ACCOUNT REFUND 11082 WEST DR	61.87		61.87
74857	06-23-22	MARK DAVIS	ACCOUNT REFUND 66204 S AGUA DULCE DR	70.22		70.22
74858	06-23-22	MUNECA'S ORIGINALS	CATERER FOR REGIONAL GROUNDBREAKING	0.00	3,165.00	3,165.00
74859	06-23-22	O'REILLY AUTOMOTIVE, INC.	BATTERY JUMPSTARTER	268.16		268.16
			REPLACEMENT TOOL BOX SUPPORTS			
			SQUEEGEE/WIPER BLADES/AIR CHUCK			
74860	06-23-22	PARKERS BUILDING SUPPLY	1 PALLET/56 BAGS QUICKCRETE	388.08		388.08
			GOLD SPRAY PAINT FOR SHOVELS			
			ITEMS TO REPAIR LEAK @ CORPYARD RESTROOM			
74861	06-23-22	ROBERT G MODRICH	MAY 2022 UNIDATA MAINTENANCE	4,182.00	3,744.00	7,926.00
74862	06-23-22	ROSARIO DUARTE	ACCOUNT REFUND 64950 RAY CT	34.98		34.98
74863	06-23-22	SANDRA L JOHNSON	ACCOUNT REFUND 9257 SILVER STAR AVE	128.98		128.98
74864	06-23-22	SCOTT LANTERMAN	ACCOUNT REFUND 68641 PROSPECT WAY	6.14		6.14
74865	06-23-22	TAMI GRIMMETT	ACCOUNT REFUND 13095 HADLEY WAY	50.44		50.44
74866	06-23-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	293.40		293.40
74867	06-23-22	VINA GERRITSON	ACCOUNT REFUND 65951 7TH ST	587.54		587.54
74868	06-30-22	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	900.00		900.00
74869	06-30-22	AISHA MARTINEZ	ACCOUNT REFUND 12849 INAJA ST	33.72		33.72
74870	06-30-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.07.22	348.87		348.87
74871	06-30-22	BABCOCK LABORATORIES, INC.	2ND QUARTER 2022 - GROUNDWATER TESTING	2,809.17		2,809.17
			2ND. QUARTER - HORTON SLUDGE TESTING			
			TOTAL N TESTING - H+DC - JUNE 2022			
74872	06-30-22	BECK OIL, INC.	DIESEL HORTON GENERATOR	15,782.18		15,782.18
			DISEL FUEL			
			UNLEADED GASOLINE			
74873	06-30-22	CALIFA BEY	ACCOUNT REFUND 66321 CAHUILLA AVE	117.69		117.69
74874	06-30-22	COUNTY OF RIVERSIDE	COUNTRY ENCROACHMENT PERMITS	1,797.00		1,797.00
74875	06-30-22	CWEA/CORBS	CORBS DINNER ATTENDENCE	765.00		765.00
74876	06-30-22	CYPRESS DENTAL ADMINISTRATORS	JULY 2022 DENTAL	3,991.81		3,991.81
74877	06-30-22	DAVID WEAVER	WORK BOOTS - DAVID WEAVER	300.00		300.00

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74878	06-30-22	DAVID HSU	ACCOUNT REFUND 13760 HIDALGO ST	23.20		23.20
74879	06-30-22	DAVID PENNA	WORK BOOTS - DAVID PENNA	299.97		299.97
74880	06-30-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,393.23		1,393.23
74881	06-30-22	ENTERPRISE FM TRUST	MONTHLY FEE LEASE - MAY 2022	21,286.86		21,286.86
			TRAVEL FEES - ENTERPRISE FLEET			
74882	06-30-22	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICES - JUNE 2022	1,833.09		1,833.09
74883	06-30-22	FARMER BROS. CO	ADMIN COFFEE	415.17		415.17
74884	06-30-22	ICELA BARKLE	ACCOUNT REFUND 67994 AVA CT	10.28		10.28
74885	06-30-22	INLAND WATER WORKS SUPPLY CO.	1"X5/8"X3/4" BR MTR. BUSH JONES	1,236.16		1,236.16
			1"X5/8"X3/4" BR MTR.NBUSH JONES			
			6" COMPANION FLG CI 8HOLE			
74886	06-30-22	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT NO. 2 - 7% COMPLETE	0.00	1,568,585.38	1,568,585.38
74887	06-30-22	KEVIN KOCIS	ACCOUNT REFUND 12165 AVE ALTA LOMA	66.65		66.65
74888	06-30-22	MANPOWER US INC.	CUST SERV TEMP INV37146530	2,471.55		2,471.55
			TEMP FIELD SERV INV37146529			
74889	06-30-22	O'REILLY AUTOMOTIVE, INC.	BACKHOE GREASE	649.65		649.65
			BATTERY REPLACEMENT			
74890	06-30-22	PARKHOUSE TIRE, INC	TIRES ON TRUCK #324	608.71		608.71
74891	06-30-22	PARKERS BUILDING SUPPLY	FAUCET REPLACEMENT @ CORP YARD	59.74		59.74
			RODENT TRAPS FOR UNIT 406			
74892	06-30-22	POWERPLAN OIB	BRAKE CABLE REPLACEMENT FOR GATOR	157.96		157.96
74893	06-30-22	PRECISION GARAGE DOORS & GATES INC	ADMIN GATE CONTROLLER REPLACEMENT	2,425.00		2,425.00
74894	06-30-22	SMARTCOVER SYSTEMS	INSTALL REPLACEMENT ANTENNAS ON COVERS	516.92		516.92
74895	06-30-22	SOUTHERN CALIFORNIA EDISON COMPANY	SCE EASEMENT GRANT OUT DEPOSIT	0.00	10,000.00	10,000.00
74896	06-30-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICES REPAIRS	2,341.91		2,341.91
74897	06-30-22	TKE ENGINEERING, INC	PROG PYMT - CM & INSPECTION OF RWRF PROJ	0.00	205,317.28	205,317.28
74898	06-30-22	UNITED WAY OF THE DESERT	UNITED WAY BILL ASSIST REPLENISHMENT	10,000.00		10,000.00
74899	06-30-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	CONSTRUCTION PROGRESS PAYMENT	0.00	37,608.71	37,608.71
9999232	06-02-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.13.22	29,614.21		29,614.21
9999234	06-03-22	WELLS FARGO BANK	AUTO DEPOSIT PPE 05.27	109,844.14		109,844.14
9999235	06-03-22	WELLS FARGO BANK	FED TAX DEP PPE 05.27	47,812.34		47,812.34
9999236	06-03-22	STATE OF CA EDD	STATE TAX PPE 05.27	8,093.08		8,093.08
9999237	06-03-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.27	11,660.17		11,660.17
9999238	06-03-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.27-2	256.90		256.90
9999239	06-03-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND 68-4865	249,125.98		249,125.98
9999240	06-07-22	FARMERS & MERCHANTS BANK	DEBT PAYABLES F&M - JUNE 2022	12,190.95		12,190.95
9999437	06-17-22	WELLS FARGO BANK	AUTO DEP PPE 06.10	115,331.28		115,331.28
9999438	06-17-22	WELLS FARGO BANK	FED DEP PPE 06.10	51,056.00		51,056.00
9999439	06-17-22	STATE OF CA EDD	STATE TAX PPE 06.10	8,686.92		8,686.92
9999442	06-17-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.27	29,419.63		29,419.63
9999492	06-27-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.10	11,095.65		11,095.65
PR060322	06-03-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
PR061722	06-17-22	EMPLOYEES	PAPER PAYROLL CHECKS	643.72		643.72
			CURRENT CHECK TOTAL	1,518,559.2	2,086,079.9	3,604,639.2
TOTAL				1,518,559.27	2,086,079.97	3,604,639.24

