

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74502	04-14-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES MSWD CRITICAL SERVICES CTR	0.00	127,970.00	127,970.00
9998635	04-22-22	WELLS FARGO BANK	AUTO DEP PPE 04.15	118,753.27		118,753.27
9998531	04-08-22	WELLS FARGO BANK	AUTO DEP PPE 04.01	112,311.55		112,311.55
74485	04-14-22	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2022 MEDICAL/VISION/EAP	98,136.63		98,136.63
74543	04-28-22	FERGUSON WATERWORKS #1083	METER BOXES AND LIDS NEPTUNE METERS REPLACEMENT READING ANTENNA/BASE	82,656.93		82,656.93
74440	04-08-22	TRYCO GENERAL ENGINEERING	EMERGENCY SEWER REPAIR - ACOMA AVE.	0.00	77,600.00	77,600.00
74570	04-28-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES APRIL 3, 2022 C&M SERVICES ENDING 11/28/2021 CONSULTANT SERVICES AND GENERAL ENG WATER MASTER PLAN UPDATE	0.00	76,338.00	76,338.00
74597	04-28-22	TKE ENGINEERING, INC	C&M AND INSPECTION SERVICES FOR FEB 2022 C&M INSPECTION SERVICES FOR FEB 2022 C&M SERVICES JANUARY 2022 CONSULTANT SERVICES FOR FEB 2022 CONSULTANT SERVICES FOR JAN 2022 DESIGN SERVICES FOR FEB 2022 SERVICES FOR JAN 2022	19,545.00	40,287.50	59,832.50
9998532	04-08-22	WELLS FARGO BANK	FED TAX DEP PPE 04.01	50,203.73		50,203.73
9998634	04-22-22	WELLS FARGO BANK	FED TAX DEP PPE 04.15	49,486.08		49,486.08
9998854	04-28-22	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES	43,262.50		43,262.50
74501	04-14-22	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	AUDIT PROGRESS BILLING #2 - FINAL	34,865.00		34,865.00
74525	04-28-22	CITY OF DESERT HOT SPRINGS	UU TAX - FEB 2022	30,743.33		30,743.33
9998580	04-11-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.18	30,265.38		30,265.38
74598	04-28-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING - MARCH 2022	30,055.13		30,055.13
9998870	04-29-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.15	29,848.53		29,848.53
9998851	04-28-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.15.22	29,484.53		29,484.53
9998851	04-29-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	INCORRECT AMOUNT	-29,484.53		-29,484.53
9998638	04-22-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.01.22	29,416.20		29,416.20
74590	04-28-22	SAVANT SOLUTIONS, INC.	ARCTIC WOLF SETUP + 1YR OF SERVICE	28,214.00		28,214.00
74498	04-14-22	MICHAEL BAKER INTERNATIONAL, INC.	WATER/SEWER MASTER PLAN UPDATE	0.00	27,030.50	27,030.50
74499	04-14-22	NOBEL SYSTEMS INC.	ANNUAL SUBS	21,800.00		21,800.00
74591	04-28-22	SOUTHERN CALIFORNIA EDISON COMPANY	HORTON, DILLON, DC PLANT	19,807.91		19,807.91
74504	04-14-22	WATERSMART SOFTWARE,INC.	CUSTOM INTEGRATION FEE	19,500.00		19,500.00
74472	04-13-22	TKE ENGINEERING, INC	C&M SERVICES JANUARY 2022 CONSULTANT SERVICES FOR JAN 2022 SERVICES FOR JAN 2022	8,790.00	10,630.00	19,420.00
74472	04-13-22	TKE ENGINEERING, INC	BANK FILE INCORRECT AMOUNT	-8,790.00	-10,630.00	-19,420.00
74438	04-08-22	TKE ENGINEERING, INC	CM SERVICES 12.26.21-01.31.22 CM SERVICES FOR JAN 2022 CM SERVICES JAN 2022	0.00	18,350.00	18,350.00
74507	04-28-22	ACWA/JOINT POWERS INSUR AUTH	QTR. 1 ACWA PAYMENT	15,035.17		15,035.17
9998853	04-28-22	WELLS FARGO BANK	AUTO DEP SP.PPE 04.26	14,984.40		14,984.40
9998637	04-22-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.15	13,485.74		13,485.74
9998581	04-11-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.01	13,167.60		13,167.60
74530	04-28-22	CV STRATEGIES	BIG HEART SPONSORSHIP AD	11,541.25		11,541.25

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			FEB 2022 COM SERVICES			
			FEB 2022 SOCIAL MEDIA			
			GENERAL CONSULTING			
			LEGISLATIVE BROCHURE			
			MARCH 2022 BILL INSERTS			
			MARCH 2022 LEGISLATIVE BROCHURE			
			MARCH 2022 SOCIAL MEDIA			
74495	04-14-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	10,720.00	10,720.00
74473	04-13-22	UMETECH, INC.	IT SERVICES	10,427.25		10,427.25
74473	04-13-22	UMETECH, INC.	BANK FILE INCORRECT AMOUNT	-10,427.25		-10,427.25
74600	04-28-22	UMETECH, INC.	IT SERVICES	10,427.25		10,427.25
9998639	04-22-22	STATE OF CA EDD	QTR.2 DE9 PAYMENT	8,548.58		8,548.58
9998533	04-08-22	STATE OF CA EDD	STATE TAX PPE 04.01	8,479.32		8,479.32
9998636	04-22-22	STATE OF CA EDD	STATE TAX DEP PPE 04.15	8,461.93		8,461.93
74491	04-14-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	6,150.00	8,375.00
74441	04-08-22	USA BLUEBOOK	ZENNER HYDRANT METER	3,042.08	4,825.02	7,867.10
74442	04-08-22	VARCO & ROSENBAUM ENVIRONMENTAL	LEGAL CONSULTING	7,590.00		7,590.00
74413	04-08-22	CARL OTTESON'S CERTIFIED BACKFLOW	MARCH MONTHLY BACKFLOW TESTING	7,080.00		7,080.00
74435	04-08-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	6,443.29		6,443.29
74421	04-08-22	FORSHOCK	GEO SCADA SOFTWARE UPGRADE	0.00	6,400.00	6,400.00
74564	04-28-22	MANPOWER US INC.	FIELD SERVICE TEMP	6,266.88		6,266.88
			FRONT OFFICE TEMP			
74551	04-28-22	INFOSEND INC	MONTHLY BILLING CHARGES	5,925.31		5,925.31
74477	04-13-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	5,194.53		5,194.53
74477	04-13-22	VERIZON WIRELESS	BANK FILE INCORRECT AMOUNT	-5,194.53		-5,194.53
74604	04-28-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	5,194.53		5,194.53
74592	04-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICE REAPIRS	4,854.79		4,854.79
			FLEET REPAIRS			
			FLEET SERVICE AND REAPIRS			
			FLEET SERVICE AND REPAIRS			
			FLEET SERVICES AND REPAIRS			
74584	04-28-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INFILLS	4,781.14		4,781.14
74531	04-28-22	CYPRESS DENTAL ADMINISTRATORS	MAY 2022 DENTAL	4,191.81		4,191.81
74540	04-28-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	4,149.15		4,149.15
74414	04-08-22	CARPI & CLAY, INC	MARCH FEDERAL ADVOCACY	4,000.00		4,000.00
74580	04-28-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	3,877.50		3,877.50
74542	04-28-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTION SERVICES - APRIL 2022	3,464.58		3,464.58
			JANITORIAL SERVICES - APRIL 2022			
74488	04-14-22	CITIES DIGITAL INC.	LASERFICHE MAINTENANCE	0.00	3,376.44	3,376.44
74432	04-08-22	PROJECT ENERGY SAVERS LLC	PROMO ITEMS	3,280.99		3,280.99
74506	04-14-22	ZACHARY EHLENFELDT	FINANCIAL ASSISTANCE SEWER LOAN	3,200.00		3,200.00
74444	04-08-22	WEST COAST SAND AND GRAVEL INC.	25.64 BASE - CORP YARD	3,028.82		3,028.82
			25.92 TONS COLD MIX ASPHALT - CORP YARD			
74528	04-28-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING - CLASS ACTION	2,964.50		2,964.50
74425	04-08-22	MANPOWER US INC.	STAFFING SERVICES	2,886.16		2,886.16
			STAFFING SERVICES - CUST. SERVICE			
74457	04-13-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	2,866.32		2,866.32
			HYMAX FLEX COUPLINGS			

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74457	04-13-22	INLAND WATER WORKS SUPPLY CO.	BANK FILE INCORRECT AMOUNT	-2,866.32		-2,866.32
74552	04-28-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	2,866.32		2,866.32
			HYMAX FLEX COUPLINGS			
74536	04-28-22	DESERT SUN PUBLISHING CO	LEGAL ADVERTISING ORDINANCE 2022-01	2,520.00		2,520.00
74560	04-28-22	KAMAN INDUSTRIAL TECHNOLOGIES	GEARBOX REPLACEMENT FOR AUGER	2,432.86		2,432.86
74529	04-28-22	COUNTY OF RIVERSIDE	RIVCO HAZMAT PERMIT/CORP YARD	1,814.00		1,814.00
74585	04-28-22	RDO EQUIPMENT CO.	PDI ON LOADER	1,777.87		1,777.87
PR040822	04-08-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,611.50		1,611.50
74443	04-08-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,609.10		1,609.10
			6 DRUMS REFILLED			
74544	04-28-22	GAINFUL VOCATIONAL REHABILITATION INC	ERGO CHAIR & KEYBOARD TRAY R. HUBER	1,578.78		1,578.78
74527	04-28-22	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - MARCH 2022	1,560.00		1,560.00
			MARCH 2022 BOD TESTING			
74428	04-08-22	NOBEL SYSTEMS INC.	GVO CENSUS LAYERS 2020	1,500.00		1,500.00
74497	04-14-22	MANPOWER US INC.	STAFFING SERVICES	1,381.20		1,381.20
74492	04-14-22	INFOSEND INC	MONTHLY SERVICE	1,362.21		1,362.21
			MONTHLY SERVICE FEE			
74411	04-08-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAU RESTITUTION	1,200.00		1,200.00
9998633	04-22-22	WELLS FARGO BANK	QTR.3 2021 941 PYMT	1,167.85		1,167.85
74417	04-08-22	DESERT VALLEY DISPOSAL, INC.	MARCH ADMIN BLDG CHARGES	1,138.48		1,138.48
			MARCH CORP YARD CHARGES			
74429	04-08-22	PARKHOUSE TIRE, INC	UNIT 395 TIRES/REPAIRS	993.71		993.71
74426	04-08-22	MATHESON TRI-GAS, INC	BATTERY RESTOCK	915.71		915.71
			CHEMICAL RESISTANT GLOVES - HORTON PLANT			
			CLEAR SAFETY GOGGLES			
			NITRILE DISPOSABLE GLOVES			
74494	04-14-22	JOAN PAGE MCKENNA	TURF REBATE - MCKENNA	810.00		810.00
74503	04-14-22	TACOS LOS CHUBBYS	CATERING FOR 04.20.22 EE EVENT	800.00		800.00
74510	04-28-22	AGUA DULCE 73, LLC	ACCOUNT REFUND 66398 LANTANA LN	770.20		770.20
74509	04-28-22	AGUA DULCE 73, LLC	ACCOUNT REFUND 14492 E AGUA DULCE DR	690.71		690.71
74455	04-13-22	GERARDO CARRILLO	ACCOUNT REFUND WARWICK DR	665.52		665.52
74455	04-13-22	GERARDO CARRILLO	BANK FILE INCORRECT AMOUNT	-665.52		-665.52
74547	04-28-22	GERARDO CARRILLO	ACCOUNT REFUND WARWICK DR	665.52		665.52
74545	04-28-22	GARY FERGUSON	ACCOUNT REFUND TWO BUNCH PALMS TRL & SARITA DR.	655.79		655.79
74415	04-08-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74566	04-28-22	MARIA G MORA	ACCOUNT REFUND 11514 W STARCROSS DR	646.04		646.04
74420	04-08-22	FERGUSON WATERWORKS #1083	COMPRESSION CPLG MUEL	632.60		632.60
74464	04-13-22	NAPA AUTO PARTS	REPLACEMENT 7266 BATTERIES	591.25		591.25
74464	04-13-22	NAPA AUTO PARTS	BANK FILE INCORRECT AMOUNT	-591.25		-591.25
74574	04-28-22	NAPA AUTO PARTS	REPLACEMENT 7266 BATTERIES	591.25		591.25
74450	04-13-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	586.91		586.91
74450	04-13-22	DANGELO COMPANY	BANK FILE INCORRECT AMOUNT	-586.91		-586.91
74532	04-28-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	586.91		586.91
74469	04-13-22	SANDRA MARQUEZ	ACCOUNT REFUND 55607 SAN PIERRE RD	570.16		570.16
74469	04-13-22	SANDRA MARQUEZ	BANK FILE INCORRECT AMOUNT	-570.16		-570.16
74589	04-28-22	SANDRA MARQUEZ	ACCOUNT REFUND 55607 SAN PIERRE RD	570.16		570.16
74452	04-13-22	DESERT PROMOTIONS	MSWD CAPS FOR FIELD STAFF	557.89		557.89
74452	04-13-22	DESERT PROMOTIONS	BANK FILE INCORRECT AMOUNT	-557.89		-557.89

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74537	04-28-22	DESERT PROMOTIONS	MSWD CAPS FOR FIELD STAFF	557.89		557.89
74427	04-08-22	MCMASTER-CARR	PARTS - HORTON PLANT	0.00	538.86	538.86
74423	04-08-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	524.42		524.42
74496	04-14-22	KIRK KILIAN	ACCOUNT REFUND 66359 BUENA VISTA AVE "B"	510.35		510.35
74505	04-14-22	WEST COAST SAFETY SUPPLY	CALIBRATION GAS/O2 SENSORS	501.97		501.97
74458	04-13-22	LEI JIANG	ACCOUNT REFUND 13255 EL RIO LN	493.64		493.64
74458	04-13-22	LEI JIANG	BANK FILE INCORRECT AMOUNT	-493.64		-493.64
74562	04-28-22	LEI JIANG	ACCOUNT REFUND 13255 EL RIO LN	493.64		493.64
74436	04-08-22	STAPLES	OFFICE SUPPLIES	481.52		481.52
74595	04-28-22	TECHNIQUE DATA SYSTEMS,INC.	ANNUAL SERVICE FEE OF CHECK SCANNER	436.00		436.00
74486	04-14-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.05.22	427.93		427.93
74437	04-08-22	STATE WATER RES CONTROL BRD	WELL EXTRACTION FEES 2021	400.00		400.00
74461	04-13-22	MARY LEE	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	375.74		375.74
74461	04-13-22	MARY LEE	BANK FILE INCORRECT AMOUNT	-375.74		-375.74
74568	04-28-22	MARY LEE	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	375.74		375.74
74434	04-08-22	SHERWIN-WILLIAMS	1 GALLON - SAFETY YELLOW PAINT	368.49		368.49
			3 GALLONS - SAFETY YELLOW PAINT			
			CLEAR SEALANT FOR PRODUCTION			
74412	04-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	363.93		363.93
74445	04-08-22	XEROX CORPORATION	COPY EQUIPMENT LEASE	343.73		343.73
74474	04-13-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	341.25		341.25
74474	04-13-22	UNDERGROUND SERVICE ALERT	BANK FILE INCORRECT AMOUNT	-341.25		-341.25
74601	04-28-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	341.25		341.25
74454	04-13-22	FERGUSON WATERWORKS #1083	REPLACEMENT READING ANTENNA/BASE	329.89		329.89
74454	04-13-22	FERGUSON WATERWORKS #1083	BANK FILE INCORRECT AMOUNT	-329.89		-329.89
74546	04-28-22	GARY ELLIS	ACCOUNT REFUND 9501 PALM DR	323.02		323.02
74462	04-13-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL RESISTANT GLOVES	307.09		307.09
74462	04-13-22	MATHESON TRI-GAS, INC	BANK FILE INCORRECT AMOUNT	-307.09		-307.09
74569	04-28-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL RESISTANT GLOVES	307.09		307.09
74606	04-28-22	XEROX CORPORATION	COPY LEASE	307.08		307.08
74556	04-28-22	JOE HERNANDEZ	JOE HERNANDEZ - WORK BOOTS	300.00		300.00
74557	04-28-22	JOHN WELLMAN	ACCOUNT REFUND 66088 GRANADA AVE	299.00		299.00
74476	04-13-22	USA BLUEBOOK	4 LITERS PH BUFFER	295.72		295.72
			CREDIT FOR INCORRECT CONTROL CABLES			
			GRUNDFOS CONNECTION KITS			
74476	04-13-22	USA BLUEBOOK	BANK FILE INCORRECT AMOUNT	-295.72		-295.72
74603	04-28-22	USA BLUEBOOK	4 LITERS PH BUFFER	295.72		295.72
			CREDIT FOR INCORRECT CONTROL CABLES			
			GRUNDFOS CONNECTION KITS			
74470	04-13-22	STAPLES	OFFICE SUPPLIES	286.41		286.41
74470	04-13-22	STAPLES	BANK FILE INCORRECT AMOUNT	-286.41		-286.41
74593	04-28-22	STAPLES	OFFICE SUPPLIES	286.41		286.41
74418	04-08-22	DESERT PROMOTIONS	NEW HIRE ADMIN POLOS	278.40		278.40
74578	04-28-22	PARKERS BUILDING SUPPLY	1/2 PVC S X S	276.05		276.05
			DUST BRUSHES			
			MISC. HARDWARE			
			PRODUCTION - GALVANIZED PIPE FITTINGS			
			PRODUCTION BOOSTER/WELL SUPPLIES			

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			SUPPLIES FOR PRODUCTION			
74508	04-28-22	ADAM WAGNER	ADAM WAGNER - WORK BOOTS	260.99		260.99
74490	04-14-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PREEMPLOYMENT PHYSICALS - JACOB & ALEX	260.00		260.00
74493	04-14-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	254.18		254.18
74533	04-28-22	DAVID WEAVER	D. WEAVER REIMB. - WWTP0 CERTIFICATION	235.00		235.00
74478	04-13-22	WAYNE MAY	ACCOUNT REFUND 9560 EKWANOK DR	228.31		228.31
74478	04-13-22	WAYNE MAY	BANK FILE INCORRECT AMOUNT	-228.31		-228.31
74605	04-28-22	WAYNE MAY	ACCOUNT REFUND 9560 EKWANOK DR	228.31		228.31
74583	04-28-22	QUADIENT FINANCE USA, INC.	POSTAGE MACHINE INK	223.04		223.04
74554	04-28-22	JAMES R SMITH	ACCOUNT REFUND 64108 DORAL DR	221.63		221.63
74487	04-14-22	BRINKS INCORPORATED	MONTHLY SERVICE	218.14		218.14
			TRANSPORTATION FEES			
74451	04-13-22	DESERT ELECTRIC SUPPLY	PRODUCTION - WIRE SPOOLS	217.79		217.79
74451	04-13-22	DESERT ELECTRIC SUPPLY	BANK FILE INCORRECT AMOUNT	-217.79		-217.79
74535	04-28-22	DESERT ELECTRIC SUPPLY	PRODUCTION - WIRE SPOOLS	217.79		217.79
74519	04-28-22	CAROL LUND	ACCOUNT REFUND 9390 VISTA DEL VALLE	216.39		216.39
74523	04-28-22	CHAD FINCH	CHAD FINCH - WORK BOOTS	212.05		212.05
74577	04-28-22	PALM SPRINGS PEST CONTROL, INC.	APR. 2022 PEST CONTROL	205.00		205.00
			BAIT SERVICE @ WWTP			
74534	04-28-22	DAVID LARSEN	ACCOUNT REFUND 16545 AVE ATEZADA	204.13		204.13
73335	04-11-22	LOUIS ALEXANDER PEREZ	STALE DATED	-200.00		-200.00
74459	04-13-22	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
74459	04-13-22	LOUIS ALEXANDER PEREZ	BANK FILE INCORRECT AMOUNT	-200.00		-200.00
74563	04-28-22	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
74548	04-28-22	HARVEY SCHWARTZ	ACCOUNT REFUND 66725 GRANADA AVE	192.47		192.47
74416	04-08-22	CWEA	A.GRUNNET CWEA MEMBERSHIP	192.00		192.00
74456	04-13-22	HECTOR GONZALEZ	ACCOUNT REFUND 16040 AVE MIROLA	165.70		165.70
74456	04-13-22	HECTOR GONZALEZ	BANK FILE INCORRECT AMOUNT	-165.70		-165.70
74549	04-28-22	HECTOR GONZALEZ	ACCOUNT REFUND 16040 AVE MIROLA	165.70		165.70
74422	04-08-22	GRAINGER	HOSE REEL FOR PRODUCTION	165.37		165.37
74468	04-13-22	ROBIN WITMER	ACCOUNT REFUND 65132 ROLLING HILLS DR	164.00		164.00
74468	04-13-22	ROBIN WITMER	BANK FILE INCORRECT AMOUNT	-164.00		-164.00
74587	04-28-22	ROBIN WITMER	ACCOUNT REFUND 65132 ROLLING HILLS DR	164.00		164.00
74433	04-08-22	RUSS MARTIN	R. MARTIN MILEAGE REIMBURSEMENT/8	161.46		161.46
74524	04-28-22	CHRIS LONG	ACCOUNT REFUND 13701 EL CAJON DR	161.07		161.07
74513	04-28-22	ANNE REIN	ACCOUNT REFUND 66033 SANTA ROSA RD	151.12		151.12
74559	04-28-22	JUAN CAMPOS	ACCOUNT REFUND 13920 SANTA YSABEL DR	150.06		150.06
74579	04-28-22	PATTON DOOR & GATE	CHECK OPERATION OF FRONT GATE	150.00		150.00
74439	04-08-22	TOPS N BARRICADES, INC	MEN WORKING SIGN REPAIR	149.78		149.78
			SAFETY ORANGE BOMBER JACKET			
74582	04-28-22	PLUMBERS DEPOT INC	FREIGHT FOR GAPVAX HOSE	143.80		143.80
74572	04-28-22	MITZY KEY	ACCOUNT REFUND 8940 SILVER STAR AVE	131.26		131.26
74558	04-28-22	JORGE SANCHEZ	ACCOUNT REFUND 9591 PALM DR	120.53		120.53
74526	04-28-22	CLAUDIA MACHUCA	ACCOUNT REFUND 13788 SUSAN WAY	114.27		114.27
74520	04-28-22	CAROL A MORIN	C. MORIN REIMB. - EE LUNCHEON DECORATIONS	103.79		103.79
74596	04-28-22	TIMOTHY OMASSEY	TOILET REBATE - OMASSEY	100.00		100.00
74489	04-14-22	CWEA	G.CHAMPMAN - CSM GRADE II RENEWAL	96.00		96.00
74567	04-28-22	MARK YOUSSEF	ACCOUNT REFUND 66272 AVE DORADO	82.00		82.00

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74588	04-28-22	SAL GUZMAN	ACCOUNT REFUND 13063 CACTUS DR	82.00		82.00
74521	04-28-22	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE FOR FEB 2022	0.00	80.13	80.13
74467	04-13-22	PARKERS BUILDING SUPPLY	1/2 PVC S X S	79.20		79.20
			DUST BRUSHES			
			PRODUCTION - GALVANIZED PIPE FITTINGS			
74467	04-13-22	PARKERS BUILDING SUPPLY	BANK FILE INCORRECT AMOUNT	-79.20		-79.20
74511	04-28-22	AGUA DULCE 73 LLC/ MARIO GONZALES	ACCOUNT REFUND 14456 E AGUA DULCE DR	77.54		77.54
74424	04-08-22	MAC'S MOBILE AUTOGLASS	UNIT 410 WINDSHIELD REPLACEMENT	75.00		75.00
74571	04-28-22	MIGUEL PATTERSON	ACCOUNT REFUND 62908 N CRESCENT ST	74.16		74.16
74561	04-28-22	LAURIE H ARNOLD	ACCOUNT REFUND 10575 SMOKEWOOD CIR	72.93		72.93
74500	04-14-22	PARKERS BUILDING SUPPLY	NUTS/BOLTS/WASHERS/SCREWS	67.97		67.97
			SIDEWALK REPAIRS			
74368	04-05-22	CESAR SANCHEZ	CHANGE OF ADDRESS	-66.91		-66.91
74449	04-13-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74449	04-13-22	CESAR SANCHEZ	BANK FILE INCORRECT AMOUNT	-66.91		-66.91
74522	04-28-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74538	04-28-22	DONNA MISHHELL SCHOONOVER	ACCOUNT REFUND 66846 SAN ARDO RD	65.23		65.23
74553	04-28-22	JACE KAI-LEE DEL ROSARIO	ACCOUNT REFUND 64911 DESERT AIR CT	62.93		62.93
74463	04-13-22	NAHEED KAHN	ACCOUNT REFUND 66824 ESTRELLA AVE	58.64		58.64
74463	04-13-22	NAHEED KAHN	BANK FILE INCORRECT AMOUNT	-58.64		-58.64
74573	04-28-22	NAHEED KAHN	ACCOUNT REFUND 66824 ESTRELLA AVE	58.64		58.64
74518	04-28-22	BRYAN JURGENSON	ACCOUNT REFUND 12516 VIA LORETO	57.64		57.64
74453	04-13-22	ELIZABETH G HARBUR	ACCOUNT REFUND 65565 ACOMA AVE #97	56.37		56.37
74453	04-13-22	ELIZABETH G HARBUR	BANK FILE INCORRECT AMOUNT	-56.37		-56.37
74539	04-28-22	ELIZABETH G HARBUR	ACCOUNT REFUND 65565 ACOMA AVE #97	56.37		56.37
74465	04-13-22	O'REILLY AUTOMOTIVE, INC.	MP GREASE WASH BRUSH	54.88		54.88
74465	04-13-22	O'REILLY AUTOMOTIVE, INC.	BANK FILE INCORRECT AMOUNT	-54.88		-54.88
74575	04-28-22	O'REILLY AUTOMOTIVE, INC.	MP GREASE WASH BRUSH	54.88		54.88
74448	04-13-22	BRANDI HASSELL	ACCOUNT REFUND 11544 W STARCROSS DR	49.62		49.62
74448	04-13-22	BRANDI HASSELL	BANK FILE INCORRECT AMOUNT	-49.62		-49.62
74517	04-28-22	BRANDI HASSELL	ACCOUNT REFUND 11544 W STARCROSS DR	49.62		49.62
74460	04-13-22	MARIA BARAJAS	ACCOUNT REFUND 64185 THOMAS AVE	49.08		49.08
74460	04-13-22	MARIA BARAJAS	BANK FILE INCORRECT AMOUNT	-49.08		-49.08
74565	04-28-22	MARIA BARAJAS	ACCOUNT REFUND 64185 THOMAS AVE	49.08		49.08
74447	04-13-22	AURA FLORES	ACCOUNT REFUND 13430 LA MESA DR	46.79		46.79
74447	04-13-22	AURA FLORES	BANK FILE INCORRECT AMOUNT	-46.79		-46.79
74516	04-28-22	AURA FLORES	ACCOUNT REFUND 13430 LA MESA DR	46.79		46.79
74466	04-13-22	OMAR ALEXIS MORENO MENDOZA	ACCOUNT REFUND 13012 WEST DR	45.69		45.69
74466	04-13-22	OMAR ALEXIS MORENO MENDOZA	BANK FILE INCORRECT AMOUNT	-45.69		-45.69
74576	04-28-22	OMAR ALEXIS MORENO MENDOZA	ACCOUNT REFUND 13012 WEST DR	45.69		45.69
74471	04-13-22	STEPHANIE PLUMACHER	ACCOUNT REFUND 11648 EVENING SKY DR	43.46		43.46
74471	04-13-22	STEPHANIE PLUMACHER	BANK FILE INCORRECT AMOUNT	-43.46		-43.46
74594	04-28-22	STEPHANIE PLUMACHER	ACCOUNT REFUND 11648 EVENING SKY DR	43.46		43.46
74475	04-13-22	USA-FACT INC	NEW EMP. BACKGROUND CHECKS - A.SERRANO/J.MOSQUEDA	40.66		40.66
74475	04-13-22	USA-FACT INC	BANK FILE INCORRECT AMOUNT	-40.66		-40.66
74602	04-28-22	USA-FACT INC	NEW EMP. BACKGROUND CHECKS - A.SERRANO/J.MOSQUEDA	40.66		40.66
74541	04-28-22	ERICK ESTRADA	ACCOUNT REFUND 16375 AVE MERCED	40.47		40.47
74431	04-08-22	PLANIT REPROGRAPHICS	SCANS OF LS PLANS	36.00		36.00

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73335	04-11-22	LOUIS ALEXANDER PEREZ	STALE DATED	-200.00		-200.00
74251	04-05-22	RITA M. HUBER	SHOULD NOT HAVE PAID	-11.52		-11.52
74368	04-05-22	CESAR SANCHEZ	CHANGE OF ADDRESS	-66.91		-66.91
74411	04-08-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	1,200.00		1,200.00
74412	04-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	363.93		363.93
74413	04-08-22	CARL OTTESON'S CERTIFIED BACKFLOW	MARCH MONTHLY BACKFLOW TESTING	7,080.00		7,080.00
74414	04-08-22	CARPI & CLAY, INC	MARCH FEDERAL ADVOCACY	4,000.00		4,000.00
74415	04-08-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74416	04-08-22	CWEA	A.GRUNNET CWEA MEMBERSHIP	192.00		192.00
74417	04-08-22	DESERT VALLEY DISPOSAL, INC.	MARCH ADMIN BLDG CHARGES	1,138.48		1,138.48
			MARCH CORP YARD CHARGES			
74418	04-08-22	DESERT PROMOTIONS	NEW HIRE ADMIN POLOS	278.40		278.40
74419	04-08-22	FARMER BROS. CO	ADMIN COFFEE FILTERS	9.46		9.46
74420	04-08-22	FERGUSON WATERWORKS #1083	COMPRESSION CPLG MUEL	632.60		632.60
74421	04-08-22	FORSHOCK	GEO SCADA SOFTWARE UPGRADE	0.00	6,400.00	6,400.00
74422	04-08-22	GRAINGER	HOSE REEL FOR PRODUCTION	165.37		165.37
74423	04-08-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	524.42		524.42
74424	04-08-22	MAC'S MOBILE AUTOGLASS	UNIT 410 WINDSHIELD REPLACEMENT	75.00		75.00
74425	04-08-22	MANPOWER US INC.	STAFFING SERVICES	2,886.16		2,886.16
			STAFFING SERVICES - CUST. SERVICE			
74426	04-08-22	MATHESON TRI-GAS, INC	BATTERY RESTOCK	915.71		915.71
			CHEMICAL RESISTANT GLOVES - HORTON PLANT			
			CLEAR SAFETY GOGGLES			
			NITRILE DISPOSABLE GLOVES			
74427	04-08-22	MCMASTER-CARR	PARTS - HORTON PLANT	0.00	538.86	538.86
74428	04-08-22	NOBEL SYSTEMS INC.	GVO CENSUS LAYERS 2020	1,500.00		1,500.00
74429	04-08-22	PARKHOUSE TIRE, INC	UNIT 395 TIRES/REPAIRS	993.71		993.71
74430	04-08-22	PARKERS BUILDING SUPPLY	WIRE BRUSH	23.87		23.87
74431	04-08-22	PLANIT REPROGRAPHICS	SCANS OF LS PLANS	36.00		36.00
74432	04-08-22	PROJECT ENERGY SAVERS LLC	PROMO ITEMS	3,280.99		3,280.99
74433	04-08-22	RUSS MARTIN	R. MARTIN MILEAGE REIMBURSEMENT/8	161.46		161.46
74434	04-08-22	SHERWIN-WILLIAMS	1 GALLON - SAFETY YELLOW PAINT	368.49		368.49
			3 GALLONS - SAFETY YELLOW PAINT			
			CLEAR SEALANT FOR PRODUCTION			
74435	04-08-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	6,443.29		6,443.29
74436	04-08-22	STAPLES	OFFICE SUPPLIES	481.52		481.52
74437	04-08-22	STATE WATER RES CONTROL BRD	WELL EXTRACTION FEES 2021	400.00		400.00
74438	04-08-22	TKE ENGINEERING, INC	CM SERVICES 12.26.21-01.31.22	0.00	18,350.00	18,350.00
			CM SERVICES FOR JAN 2022			
			CM SERVICES JAN 2022			
74439	04-08-22	TOPS N BARRICADES, INC	MEN WORKING SIGN REPAIR	149.78		149.78
			SAFETY ORANGE BOMBER JACKET			
74440	04-08-22	TRYCO GENERAL ENGINEERING	EMERGENCY SEWER REPAIR - ACOMA AVE.	0.00	77,600.00	77,600.00
74441	04-08-22	USA BLUEBOOK	ZENNER HYDRANT METER	3,042.08	4,825.02	7,867.10
74442	04-08-22	VARCO & ROSENBAUM ENVIRONMENTAL	LEGAL CONSULTING	7,590.00		7,590.00
74443	04-08-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,609.10		1,609.10
			6 DRUMS REFILLED			
74444	04-08-22	WEST COAST SAND AND GRAVEL INC.	25.64 BASE - CORP YARD	3,028.82		3,028.82

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			25.92 TONS COLD MIX ASPHALT - CORP YARD			
74445	04-08-22	XEROX CORPORATION	COPY EQUIPMENT LEASE	343.73		343.73
74446	04-13-22	ANTONIO AQUINO	ACCOUNT REFUND 66338 2ND ST	17.81		17.81
74446	04-13-22	ANTONIO AQUINO	BANK FILE INCORRECT AMOUNT	-17.81		-17.81
74447	04-13-22	AURA FLORES	ACCOUNT REFUND 13430 LA MESA DR	46.79		46.79
74447	04-13-22	AURA FLORES	BANK FILE INCORRECT AMOUNT	-46.79		-46.79
74448	04-13-22	BRANDI HASSELL	ACCOUNT REFUND 11544 W STARCROSS DR	49.62		49.62
74448	04-13-22	BRANDI HASSELL	BANK FILE INCORRECT AMOUNT	-49.62		-49.62
74449	04-13-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74449	04-13-22	CESAR SANCHEZ	BANK FILE INCORRECT AMOUNT	-66.91		-66.91
74450	04-13-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	586.91		586.91
74450	04-13-22	DANGELO COMPANY	BANK FILE INCORRECT AMOUNT	-586.91		-586.91
74451	04-13-22	DESERT ELECTRIC SUPPLY	PRODUCTION - WIRE SPOOLS	217.79		217.79
74451	04-13-22	DESERT ELECTRIC SUPPLY	BANK FILE INCORRECT AMOUNT	-217.79		-217.79
74452	04-13-22	DESERT PROMOTIONS	MSWD CAPS FOR FIELD STAFF	557.89		557.89
74452	04-13-22	DESERT PROMOTIONS	BANK FILE INCORRECT AMOUNT	-557.89		-557.89
74453	04-13-22	ELIZABETH G HARBUR	ACCOUNT REFUND 65565 ACOMA AVE #97	56.37		56.37
74453	04-13-22	ELIZABETH G HARBUR	BANK FILE INCORRECT AMOUNT	-56.37		-56.37
74454	04-13-22	FERGUSON WATERWORKS #1083	REPLACEMENT READING ANTENNA/BASE	329.89		329.89
74454	04-13-22	FERGUSON WATERWORKS #1083	BANK FILE INCORRECT AMOUNT	-329.89		-329.89
74455	04-13-22	GERARDO CARRILLO	ACCOUNT REFUND WARWICK DR	665.52		665.52
74455	04-13-22	GERARDO CARRILLO	BANK FILE INCORRECT AMOUNT	-665.52		-665.52
74456	04-13-22	HECTOR GONZALEZ	ACCOUNT REFUND 16040 AVE MIROLA	165.70		165.70
74456	04-13-22	HECTOR GONZALEZ	BANK FILE INCORRECT AMOUNT	-165.70		-165.70
74457	04-13-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	2,866.32		2,866.32
			HYMAX FLEX COUPLINGS			
74457	04-13-22	INLAND WATER WORKS SUPPLY CO.	BANK FILE INCORRECT AMOUNT	-2,866.32		-2,866.32
74458	04-13-22	LEI JIANG	ACCOUNT REFUND 13255 EL RIO LN	493.64		493.64
74458	04-13-22	LEI JIANG	BANK FILE INCORRECT AMOUNT	-493.64		-493.64
74459	04-13-22	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
74459	04-13-22	LOUIS ALEXANDER PEREZ	BANK FILE INCORRECT AMOUNT	-200.00		-200.00
74460	04-13-22	MARIA BARAJAS	ACCOUNT REFUND 64185 THOMAS AVE	49.08		49.08
74460	04-13-22	MARIA BARAJAS	BANK FILE INCORRECT AMOUNT	-49.08		-49.08
74461	04-13-22	MARY LEE	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	375.74		375.74
74461	04-13-22	MARY LEE	BANK FILE INCORRECT AMOUNT	-375.74		-375.74
74462	04-13-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL RESISTANT GLOVES	307.09		307.09
74462	04-13-22	MATHESON TRI-GAS, INC	BANK FILE INCORRECT AMOUNT	-307.09		-307.09
74463	04-13-22	NAHEED KAHN	ACCOUNT REFUND 66824 ESTRELLA AVE	58.64		58.64
74463	04-13-22	NAHEED KAHN	BANK FILE INCORRECT AMOUNT	-58.64		-58.64
74464	04-13-22	NAPA AUTO PARTS	REPLACEMENT 7266 BATTERIES	591.25		591.25
74464	04-13-22	NAPA AUTO PARTS	BANK FILE INCORRECT AMOUNT	-591.25		-591.25
74465	04-13-22	O'REILLY AUTOMOTIVE, INC.	MP GREASE WASH BRUSH	54.88		54.88
74465	04-13-22	O'REILLY AUTOMOTIVE, INC.	BANK FILE INCORRECT AMOUNT	-54.88		-54.88
74466	04-13-22	OMAR ALEXIS MORENO MENDOZA	ACCOUNT REFUND 13012 WEST DR	45.69		45.69
74466	04-13-22	OMAR ALEXIS MORENO MENDOZA	BANK FILE INCORRECT AMOUNT	-45.69		-45.69
74467	04-13-22	PARKERS BUILDING SUPPLY	1/2 PVC S X S	79.20		79.20
			DUST BRUSHES			
			PRODUCTION - GALVANIZED PIPE FITTINGS			

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74467	04-13-22	PARKERS BUILDING SUPPLY	BANK FILE INCORRECT AMOUNT	-79.20		-79.20
74468	04-13-22	ROBIN WITMER	ACCOUNT REFUND 65132 ROLLING HILLS DR	164.00		164.00
74468	04-13-22	ROBIN WITMER	BANK FILE INCORRECT AMOUNT	-164.00		-164.00
74469	04-13-22	SANDRA MARQUEZ	ACCOUNT REFUND 55607 SAN PIERRE RD	570.16		570.16
74469	04-13-22	SANDRA MARQUEZ	BANK FILE INCORRECT AMOUNT	-570.16		-570.16
74470	04-13-22	STAPLES	OFFICE SUPPLIES	286.41		286.41
74470	04-13-22	STAPLES	BANK FILE INCORRECT AMOUNT	-286.41		-286.41
74471	04-13-22	STEPHANIE PLUMACHER	ACCOUNT REFUND 11648 EVENING SKY DR	43.46		43.46
74471	04-13-22	STEPHANIE PLUMACHER	BANK FILE INCORRECT AMOUNT	-43.46		-43.46
74472	04-13-22	TKE ENGINEERING, INC	C&M SERVICES JANUARY 2022	8,790.00	10,630.00	19,420.00
			CONSULTANT SERVICES FOR JAN 2022			
			SERVICES FOR JAN 2022			
74472	04-13-22	TKE ENGINEERING, INC	BANK FILE INCORRECT AMOUNT	-8,790.00	-10,630.00	-19,420.00
74473	04-13-22	UMETECH, INC.	IT SERVICES	10,427.25		10,427.25
74473	04-13-22	UMETECH, INC.	BANK FILE INCORRECT AMOUNT	-10,427.25		-10,427.25
74474	04-13-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	341.25		341.25
74474	04-13-22	UNDERGROUND SERVICE ALERT	BANK FILE INCORRECT AMOUNT	-341.25		-341.25
74475	04-13-22	USA-FACT INC	NEW EMP. BACKGROUND CHECKS - A.SERRANO/J.MOSQUEDA	40.66		40.66
74475	04-13-22	USA-FACT INC	BANK FILE INCORRECT AMOUNT	-40.66		-40.66
74476	04-13-22	USA BLUEBOOK	4 LITERS PH BUFFER	295.72		295.72
			CREDIT FOR INCORRECT CONTROL CABLES			
			GRUNDFOS CONNECTION KITS			
74476	04-13-22	USA BLUEBOOK	BANK FILE INCORRECT AMOUNT	-295.72		-295.72
74477	04-13-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	5,194.53		5,194.53
74477	04-13-22	VERIZON WIRELESS	BANK FILE INCORRECT AMOUNT	-5,194.53		-5,194.53
74478	04-13-22	WAYNE MAY	ACCOUNT REFUND 9560 EKWANOK DR	228.31		228.31
74478	04-13-22	WAYNE MAY	BANK FILE INCORRECT AMOUNT	-228.31		-228.31
74485	04-14-22	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2022 MEDICAL/VISION/EAP	98,136.63		98,136.63
74486	04-14-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.05.22	427.93		427.93
74487	04-14-22	BRINKS INCORPORATED	MONTHLY SERVICE	218.14		218.14
			TRANSPORTATION FEES			
74488	04-14-22	CITIES DIGITAL INC.	LASERFICHE MAINTENANCE	0.00	3,376.44	3,376.44
74489	04-14-22	CWEA	G.CHAMPMAN - CSM GRADE II RENEWAL	96.00		96.00
74490	04-14-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PREEMPLOYMENT PHYSICALS - JACOB & ALEX	260.00		260.00
74491	04-14-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	6,150.00	8,375.00
74492	04-14-22	INFOSEND INC	MONTHLY SERVICE	1,362.21		1,362.21
			MONTHLY SERVICE FEE			
74493	04-14-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	254.18		254.18
74494	04-14-22	JOAN PAGE MCKENNA	TURF REBATE - MCKENNA	810.00		810.00
74495	04-14-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	10,720.00	10,720.00
74496	04-14-22	KIRK KILIAN	ACCOUNT REFUND 66359 BUENA VISTA AVE "B"	510.35		510.35
74497	04-14-22	MANPOWER US INC.	STAFFING SERVICES	1,381.20		1,381.20
74498	04-14-22	MICHAEL BAKER INTERNATIONAL, INC.	WATER/SEWER MASTER PLAN UPDATE	0.00	27,030.50	27,030.50
74499	04-14-22	NOBEL SYSTEMS INC.	ANNUAL SUBS	21,800.00		21,800.00
74500	04-14-22	PARKERS BUILDING SUPPLY	NUTS/BOLTS/WASHERS/SCREWS	67.97		67.97
			SIDEWALK REPAIRS			
74501	04-14-22	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	AUDIT PROGRESS BILLING #2 - FINAL	34,865.00		34,865.00
74502	04-14-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES	0.00	127,970.00	127,970.00

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74503	04-14-22	TACOS LOS CHUBBYS	MSWD CRITICAL SERVICES CTR CATERING FOR 04.20.22 EE EVENT	800.00		800.00
74504	04-14-22	WATERSMART SOFTWARE,INC.	CUSTOM INTEGRATION FEE	19,500.00		19,500.00
74505	04-14-22	WEST COAST SAFETY SUPPLY	CALIBRATION GAS/O2 SENSORS	501.97		501.97
74506	04-14-22	ZACHARY EHLENFELDT	FINANCIAL ASSISTANCE SEWER LOAN	3,200.00		3,200.00
74507	04-28-22	ACWA/JOINT POWERS INSUR AUTH	QTR. 1 ACWA PAYMENT	15,035.17		15,035.17
74508	04-28-22	ADAM WAGNER	ADAM WAGNER - WORK BOOTS	260.99		260.99
74509	04-28-22	AGUA DULCE 73, LLC	ACCOUNT REFUND 14492 E AGUA DULCE DR	690.71		690.71
74510	04-28-22	AGUA DULCE 73, LLC	ACCOUNT REFUND 66398 LANTANA LN	770.20		770.20
74511	04-28-22	AGUA DULCE 73 LLC/ MARIO GONZALES	ACCOUNT REFUND 14456 E AGUA DULCE DR	77.54		77.54
74512	04-28-22	ANDY GRUNNET	A. GRUNNET REIMB. - THREE JAW PULLER TOOL SET	27.18		27.18
74513	04-28-22	ANNE REIN	ACCOUNT REFUND 66033 SANTA ROSA RD	151.12		151.12
74514	04-28-22	ANTONIO PARRA	ACCOUNT REFUND 13443 EL RIO LN	28.73		28.73
74515	04-28-22	ANTONIO AQUINO	ACCOUNT REFUND 66338 2ND ST	17.81		17.81
74516	04-28-22	AURA FLORES	ACCOUNT REFUND 13430 LA MESA DR	46.79		46.79
74517	04-28-22	BRANDI HASSELL	ACCOUNT REFUND 11544 W STARCROSS DR	49.62		49.62
74518	04-28-22	BRYAN JURGENSON	ACCOUNT REFUND 12516 VIA LORETO	57.64		57.64
74519	04-28-22	CAROL LUND	ACCOUNT REFUND 9390 VISTA DEL VALLE	216.39		216.39
74520	04-28-22	CAROL A MORIN	C. MORIN REIMB. - EE LUNCHEON DECORATIONS	103.79		103.79
74521	04-28-22	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE FOR FEB 2022	0.00	80.13	80.13
74522	04-28-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74523	04-28-22	CHAD FINCH	CHAD FINCH - WORK BOOTS	212.05		212.05
74524	04-28-22	CHRIS LONG	ACCOUNT REFUND 13701 EL CAJON DR	161.07		161.07
74525	04-28-22	CITY OF DESERT HOT SPRINGS	UU TAX - FEB 2022	30,743.33		30,743.33
74526	04-28-22	CLAUDIA MACHUCA	ACCOUNT REFUND 13788 SUSAN WAY	114.27		114.27
74527	04-28-22	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES - MARCH 2022	1,560.00		1,560.00
			MARCH 2022 BOD TESTING			
74528	04-28-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING - CLASS ACTION	2,964.50		2,964.50
74529	04-28-22	COUNTY OF RIVERSIDE	RIVCO HAZMAT PERMIT/CORP YARD	1,814.00		1,814.00
74530	04-28-22	CV STRATEGIES	BIG HEART SPONSORSHIP AD	11,541.25		11,541.25
			FEB 2022 COM SERVICES			
			FEB 2022 SOCIAL MEDIA			
			GENERAL CONSULTING			
			LEGISLATIVE BROCHURE			
			MARCH 2022 BILL INSERTS			
			MARCH 2022 LEGISLATIVE BROCHURE			
			MARCH 2022 SOCIAL MEDIA			
74531	04-28-22	CYPRESS DENTAL ADMINISTRATORS	MAY 2022 DENTAL	4,191.81		4,191.81
74532	04-28-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	586.91		586.91
74533	04-28-22	DAVID WEAVER	D. WEAVER REIMB. - WWTP0 CERTIFICATION	235.00		235.00
74534	04-28-22	DAVID LARSEN	ACCOUNT REFUND 16545 AVE ATEZADA	204.13		204.13
74535	04-28-22	DESERT ELECTRIC SUPPLY	PRODUCTION - WIRE SPOOLS	217.79		217.79
74536	04-28-22	DESERT SUN PUBLISHING CO	LEGAL ADVERTISING ORDINANCE 2022-01	2,520.00		2,520.00
74537	04-28-22	DESERT PROMOTIONS	MSWD CAPS FOR FIELD STAFF	557.89		557.89
74538	04-28-22	DONNA MISHHELL SCHOONOVER	ACCOUNT REFUND 66846 SAN ARDO RD	65.23		65.23
74539	04-28-22	ELIZABETH G HARBUR	ACCOUNT REFUND 65565 ACOMA AVE #97	56.37		56.37
74540	04-28-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	4,149.15		4,149.15
74541	04-28-22	ERICK ESTRADA	ACCOUNT REFUND 16375 AVE MERCED	40.47		40.47

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74542	04-28-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTON SERVICES - APRIL 2022 JANITORIAL SERVICES - APRIL 2022	3,464.58		3,464.58
74543	04-28-22	FERGUSON WATERWORKS #1083	METER BOXES AND LIDS NEPTUNE METERS REPLACEMENT READING ANTENNA/BASE	82,656.93		82,656.93
74544	04-28-22	GAINFUL VOCATIONAL REHABILITATION INC	ERGO CHAIR & KEYBOARD TRAY R. HUBER	1,578.78		1,578.78
74545	04-28-22	GARY FERGUSON	ACCOUNT REFUND TWO BUNCH PALMS TRL & SARITA DR.	655.79		655.79
74546	04-28-22	GARY ELLIS	ACCOUNT REFUND 9501 PALM DR	323.02		323.02
74547	04-28-22	GERARDO CARRILLO	ACCOUNT REFUND WARWICK DR	665.52		665.52
74548	04-28-22	HARVEY SCHWARTZ	ACCOUNT REFUND 66725 GRANADA AVE	192.47		192.47
74549	04-28-22	HECTOR GONZALEZ	ACCOUNT REFUND 16040 AVE MIROLA	165.70		165.70
74550	04-28-22	IAN HOOLE	ACCOUNT REFUND 65950 ESTRELLA AVE	28.95		28.95
74551	04-28-22	INFOSEND INC	MONTHLY BILLING CHARGES	5,925.31		5,925.31
74552	04-28-22	INLAND WATER WORKS SUPPLY CO.	BRASS UNION HYMAX FLEX COUPLINGS	2,866.32		2,866.32
74553	04-28-22	JACE KAI-LEE DEL ROSARIO	ACCOUNT REFUND 64911 DESERT AIR CT	62.93		62.93
74554	04-28-22	JAMES R SMITH	ACCOUNT REFUND 64108 DORAL DR	221.63		221.63
74555	04-28-22	JESSICA SAMANIEGO	ACCOUNT REFUND 64046 FRANKLIN ST	34.51		34.51
74556	04-28-22	JOE HERNANDEZ	JOE HERNANDEZ - WORK BOOTS	300.00		300.00
74557	04-28-22	JOHN WELLMAN	ACCOUNT REFUND 66088 GRANADA AVE	299.00		299.00
74558	04-28-22	JORGE SANCHEZ	ACCOUNT REFUND 9591 PALM DR	120.53		120.53
74559	04-28-22	JUAN CAMPOS	ACCOUNT REFUND 13920 SANTA YSABEL DR	150.06		150.06
74560	04-28-22	KAMAN INDUSTRIAL TECHNOLOGIES	GEARBOX REPLACEMENT FOR AUGER	2,432.86		2,432.86
74561	04-28-22	LAURIE H ARNOLD	ACCOUNT REFUND 10575 SMOKEWOOD CIR	72.93		72.93
74562	04-28-22	LEI JIANG	ACCOUNT REFUND 13255 EL RIO LN	493.64		493.64
74563	04-28-22	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
74564	04-28-22	MANPOWER US INC.	FIELD SERVICE TEMP FRONT OFFICE TEMP	6,266.88		6,266.88
74565	04-28-22	MARIA BARAJAS	ACCOUNT REFUND 64185 THOMAS AVE	49.08		49.08
74566	04-28-22	MARIA G MORA	ACCOUNT REFUND 11514 W STARCROSS DR	646.04		646.04
74567	04-28-22	MARK YOUSSEF	ACCOUNT REFUND 66272 AVE DORADO	82.00		82.00
74568	04-28-22	MARY LEE	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	375.74		375.74
74569	04-28-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL RESISTANT GLOVES	307.09		307.09
74570	04-28-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES APRIL 3, 2022 C&M SERVICES ENDING 11/28/2021 CONSULTANT SERVICES AND GENERAL ENG WATER MASTER PLAN UPDATE	0.00	76,338.00	76,338.00
74571	04-28-22	MIGUEL PATTERSON	ACCOUNT REFUND 62908 N CRESCENT ST	74.16		74.16
74572	04-28-22	MITZY KEY	ACCOUNT REFUND 8940 SILVER STAR AVE	131.26		131.26
74573	04-28-22	NAHEED KAHN	ACCOUNT REFUND 66824 ESTRELLA AVE	58.64		58.64
74574	04-28-22	NAPA AUTO PARTS	REPLACEMENT 7266 BATTERIES	591.25		591.25
74575	04-28-22	O'REILLY AUTOMOTIVE, INC.	MP GREASE WASH BRUSH	54.88		54.88
74576	04-28-22	OMAR ALEXIS MORENO MENDOZA	ACCOUNT REFUND 13012 WEST DR	45.69		45.69
74577	04-28-22	PALM SPRINGS PEST CONTROL, INC.	APR. 2022 PEST CONTROL BAIT SERVICE @ WWTP	205.00		205.00
74578	04-28-22	PARKERS BUILDING SUPPLY	1/2 PVC S X S DUST BRUSHES MISC. HARDWARE	276.05		276.05

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			PRODUCTION - GALVANIZED PIPE FITTINGS			
			PRODUCTION BOOSTER/WELL SUPPLIES			
			SUPPLIES FOR PRODUCTION			
74579	04-28-22	PATTON DOOR & GATE	CHECK OPERATION OF FRONT GATE	150.00		150.00
74580	04-28-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	3,877.50		3,877.50
74581	04-28-22	PLANIT REPROGRAPHICS	LANDSCAPE PLAN PRINTS	28.00		28.00
74582	04-28-22	PLUMBERS DEPOT INC	FREIGHT FOR GAPVAX HOSE	143.80		143.80
74583	04-28-22	QUADIENT FINANCE USA, INC.	POSTAGE MACHINE INK	223.04		223.04
74584	04-28-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INFILLS	4,781.14		4,781.14
74585	04-28-22	RDO EQUIPMENT CO.	PDI ON LOADER	1,777.87		1,777.87
74586	04-28-22	ROBERTA WILSON	ACCOUNT REFUND 66671 YUCCA DR	2.87		2.87
74587	04-28-22	ROBIN WITMER	ACCOUNT REFUND 65132 ROLLING HILLS DR	164.00		164.00
74588	04-28-22	SAL GUZMAN	ACCOUNT REFUND 13063 CACTUS DR	82.00		82.00
74589	04-28-22	SANDRA MARQUEZ	ACCOUNT REFUND 55607 SAN PIERRE RD	570.16		570.16
74590	04-28-22	SAVANT SOLUTIONS, INC.	ARCTIC WOLF SETUP + 1YR OF SERVICE	28,214.00		28,214.00
74591	04-28-22	SOUTHERN CALIFORNIA EDISON COMPANY	HORTON, DILLON, DC PLANT	19,807.91		19,807.91
74592	04-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICE REAPIRS	4,854.79		4,854.79
			FLEET REPAIRS			
			FLEET SERVICE AND REAPIRS			
			FLEET SERVICE AND REPAIRS			
			FLEET SERVICES AND REPAIRS			
74593	04-28-22	STAPLES	OFFICE SUPPLIES	286.41		286.41
74594	04-28-22	STEPHANIE PLUMACHER	ACCOUNT REFUND 11648 EVENING SKY DR	43.46		43.46
74595	04-28-22	TECHNIQUE DATA SYSTEMS, INC.	ANNUAL SERVICE FEE OF CHECK SCANNER	436.00		436.00
74596	04-28-22	TIMOTHY OMASSEY	TOILET REBATE - OMASSEY	100.00		100.00
74597	04-28-22	TKE ENGINEERING, INC	C&M AND INSPECTION SERVICES FOR FEB 2022	19,545.00	40,287.50	59,832.50
			C&M INSPECTION SERVICES FOR FEB 2022			
			C&M SERVICES JANUARY 2022			
			CONSULTANT SERVICES FOR FEB 2022			
			CONSULTANT SERVICES FOR JAN 2022			
			DESIGN SERVICES FOR FEB 2022			
			SERVICES FOR JAN 2022			
74598	04-28-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING - MARCH 2022	30,055.13		30,055.13
74599	04-28-22	TWT PARTNERS LLC	ACCOUNT REFUND 66560 OCOTILLO RD	35.95		35.95
74600	04-28-22	UMETECH, INC.	IT SERVICES	10,427.25		10,427.25
74601	04-28-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	341.25		341.25
74602	04-28-22	USA-FACT INC	NEW EMP. BACKGROUND CHECKS - A.SERRANO/J.MOSQUEDA	40.66		40.66
74603	04-28-22	USA BLUEBOOK	4 LITERS PH BUFFER	295.72		295.72
			CREDIT FOR INCORRECT CONTROL CABLES			
			GRUNDFOS CONNECTION KITS			
74604	04-28-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	5,194.53		5,194.53
74605	04-28-22	WAYNE MAY	ACCOUNT REFUND 9560 EKWANOK DR	228.31		228.31
74606	04-28-22	XEROX CORPORATION	COPY LEASE	307.08		307.08
9998531	04-08-22	WELLS FARGO BANK	AUTO DEP PPE 04.01	112,311.55		112,311.55
9998532	04-08-22	WELLS FARGO BANK	FED TAX DEP PPE 04.01	50,203.73		50,203.73
9998533	04-08-22	STATE OF CA EDD	STATE TAX PPE 04.01	8,479.32		8,479.32
9998580	04-11-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.18	30,265.38		30,265.38
9998581	04-11-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.01	13,167.60		13,167.60

