

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000345	03-03-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PYMT #10	0.00	2,705,412.66	2,705,412.66
1000473	03-30-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #11	0.00	2,204,691.03	2,204,691.03
1000465	03-30-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #1	0.00	350,516.75	350,516.75
1000356	03-03-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	0.00	175,790.61	175,790.61
			PROGRESS PYMT #11 - RWRF CM&INSPECTION			
99102466	03-21-23	CITY NATIONAL BANK	CURRENT LOAN INTEREST + PAYABLE	145,000.00		145,000.00
99102415	03-08-23	J.F. SHEA CONSTRUCTION, INC.	JF SHEA RETENTION WIRE	0.00	142,390.14	142,390.14
99102462	03-17-23	WELLS FARGO BANK	AUTO DEP PPE 03.17.23	133,799.43		133,799.43
99102316	03-09-23	WELLS FARGO BANK	AUTO DEP PPE 03.03.23	133,244.94		133,244.94
99102602	03-31-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #11	0.00	116,036.37	116,036.37
99102417	03-02-23	BBVA COMPASS	CURRENT PAYABLE INTEREST & PRINCIPAL	97,612.73		97,612.73
1000429	03-23-23	TKE ENGINEERING, INC	PROGRESS PAYMENT #10 FOR CM & INSPECTION RWRF	0.00	96,197.50	96,197.50
1000486	03-30-23	USAED LOS ANGELES FAO	RQST FUNDS CWIS#081480	0.00	83,325.00	83,325.00
1000408	03-23-23	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2023 PREPAID INS.	77,050.62		77,050.62
1000385	03-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 CHEMICAL TREATMENT/TESTING	73,355.00		73,355.00
			WELL 33 PROGRESS PAYMENT			
1000384	03-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 PROGRESS PAYMENT	70,180.00		70,180.00
99102607	03-29-23	WELLS FARGO - WELLSONE	WELLSONE - FEBRUARY 2023	65,694.31		65,694.31
1000357	03-03-23	TRI-STAR CONTRACTING II, INC.	PROGRESS PYMT #2 - PAVEMENT REPAIRS - ONCALL CONTRACT	0.00	64,491.32	64,491.32
99102463	03-24-23	WELLS FARGO BANK	FED TAX DEP PPE 03.17.23	53,857.77		53,857.77
99102322	03-09-23	WELLS FARGO BANK	FED TAX DEP PPE 03.03.23	53,375.74		53,375.74
1000475	03-30-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHABILITATION PP #1	4,410.00	47,297.50	51,707.50
			WELL 29 MOTOR INSTALLATION			
1000343	03-03-23	FERGUSON WATERWORKS #1083	NEPTUNE METER	50,021.86		50,021.86
99102416	03-02-23	CITY NATIONAL BANK	CURRENT PAYABLE INTEREST & PRINCIPAL	45,922.74		45,922.74
1000355	03-03-23	STATE WATER RES CONTRL BRD	WATER SYSTEM FEES - MAIN SYSTEM	41,916.61		41,916.61
99102553	03-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.17.23	34,100.49		34,100.49
99102413	03-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.03.23	33,562.36		33,562.36
1000458	03-30-23	CITY OF DESERT HOT SPRINGS	JAN. 2023 UU TAX	32,477.34		32,477.34
1000453	03-30-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	31,885.00		31,885.00
1000449	03-30-23	AECOM TECHNICAL SERVICES INC.	JAN. 2023 MSWD CONSTRUCTION SERVICES	0.00	31,000.38	31,000.38
1000353	03-03-23	SOUTHERN CALIFORNIA EDISON COMPANY	FEB. 2023 ELECTRIC BILL	30,083.81		30,083.81
99102465	03-16-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	FEB. 2023 LEGAL SERVICES	29,906.50		29,906.50
1000421	03-23-23	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #4 - PULL/REPAIR PUMP	28,375.00		28,375.00
1000426	03-23-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 AUDIT 2022	26,150.00		26,150.00
			PROGRESS BILLING #2 AUDIT 2022			
			PROGRESS BILLING #3 AUDIT 2022			
			PROGRESS BILLING #4 AUDIT 2022			
1000480	03-30-23	PUROCLEAN SERVICES	PROGRESS PAYMENT - HORTON NORTH BUILDING	0.00	25,658.36	25,658.36
1000477	03-30-23	NOBEL SYSTEMS INC.	ANNUAL GEOVIEWER HOSTING DATA-UNLIMITED FORMS	21,800.00		21,800.00
99102350	03-09-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.03.23	19,562.38		19,562.38
99102467	03-24-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.17.23	19,106.80		19,106.80
1000467	03-30-23	ENTERPRISE FM TRUST	MARCH 2023 - MONTHLY FLEET LEASE	13,010.28	2,796.11	15,806.39
			NEW DUMP TRUCK PURCHASE			
1000381	03-14-23	INFOSEND INC	FALL NEWSLETTER	14,575.59		14,575.59
			JAN. BUCKSLIPS BILLING INSERT			

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1000341	03-03-23	CORE & MAIN LP	MONTHLY BILLING SERVICES			
			BALL VALVE W/ LOCKWING	14,526.58		14,526.58
			BALL VALVE W/LOCKWING			
			MC BALL VALVE			
			RESTOCK - MTR WASHERS, DIG BAR, ETC.			
1000420	03-23-23	INLAND WATER WORKS SUPPLY CO.	BRASS NIPPLES	14,347.29		14,347.29
			CREDIT - 3/4 BACKFLOW			
			CREDIT FOR REQ #118232			
			FLAT FACE SLIP-ON/ROMAC FLEX COUPLING			
			MTR. BUSH JONES			
			POWERSEAL BELL JOINT LEAK CLAMP			
			SWING CHECK VALVE			
1000404	03-14-23	WEST YOST & ASSOCIATES, INC.	HORTON WWTP TDS IMPACT EVAL	0.00	13,573.00	13,573.00
			NITROGEN CONTROL STRATEGY			
1000340	03-03-23	CHAMELEON BEVERAGE COMPANY INC	BOTTLED WATER SHIPMENT	12,748.00		12,748.00
1000366	03-14-23	BECK OIL, INC.	DIESEL FUEL	12,362.78		12,362.78
			UNLEADED GASOLINE			
1000344	03-03-23	INLAND WATER WORKS SUPPLY CO.	3/4 BRASS UNION	11,413.81		11,413.81
			BRASS NIPPLE			
			BRASS UNION/BR NIPPLE			
			BRASS UNION/BRASS NIPPLE/Y-STRAINER			
			BRZ SADDLE			
			CLOW NEW STYLE BREAK OFF ROD/REPLACEMENT SPOOL			
			DOMESTIC NL BRASS STREET			
			RED BRASS PIPE			
			REPLACEMENT MANHOLE LID LIFTERS - C&M			
			SWING CHECK VALVE			
99102464	03-24-23	STATE OF CA EDD	STATE TAX PPE 03.17.23	10,605.55		10,605.55
99102335	03-09-23	STATE OF CA EDD	STATE TAX PPE 03.03.23	10,125.98		10,125.98
1000471	03-30-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PROGRESS PAYMENT #1 - WELL DESIGN	0.00	9,245.00	9,245.00
			PROGRESS PAYMENT #2 - WELL 35 REDESIGN SVCS.			
1000354	03-03-23	SPARLING INSTRUMENTS, LLC	REPLACEMENT MODBUS MOD.	8,346.75		8,346.75
1000400	03-14-23	UMETECH, INC.	FEB 2023 MANAGED SERVICES & HELPDESK	8,167.50		8,167.50
1000378	03-14-23	ENVIROGEN TECHNOLOGIES INC	DEC. 2022 URANIUM TREATMENT WELL 26A	8,017.26		8,017.26
			JAN. 2023 URANIUM TREATMENT WELL 26A			
1000346	03-03-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PP #3	0.00	7,207.50	7,207.50
1000380	03-14-23	HUNTER JOHNSEN, INC.	MARCH 2023 CV WATER COUNTS CONSULTING	6,522.10		6,522.10
1000372	03-14-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	6,500.00		6,500.00
1000460	03-30-23	COUNTY OF RIVERSIDE	COUNTY ENC. PERMITS - VARIOUS LOCATIONS	6,107.90		6,107.90
1000361	03-14-23	AM CONSERVATION GROUP INC.	RAP - LIVING WISE SCHOOL PROGRAM	5,345.30		5,345.30
1000352	03-03-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	5,267.89	5,267.89
1000425	03-23-23	ROBERT G MODRICH	FEB.2023 UNIDATA MAINTENANCE	5,154.00		5,154.00
1000415	03-23-23	CYPRESS DENTAL ADMINISTRATORS	APR. 2023 PREPAID DENTAL INS.	4,878.73		4,878.73
1000393	03-14-23	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,815.00		4,815.00
1000476	03-30-23	MANPOWER US INC.	STAFFING SERVICES - JOSHUA LOPEZ	4,485.60		4,485.60
1000365	03-14-23	BABCOCK LABORATORIES, INC.	GROUNDWATER SAMPLING - RWRW WWTP	4,479.30		4,479.30
			HORTON BELT PRESS SLUDGE			

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			HORTON WWTP TESTING			
			HWWTP GROUNDWATER SAMPLE TESTING			
			RWRF WWTP COLIFORM TESTING			
			TOTAL N TESTING H+DC			
1000387	03-14-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	4,287.88		4,287.88
			STAFFING SERVICES - WWTP OIT			
1000359	03-03-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	4,158.08		4,158.08
			6 DRUMS REFILLED			
1000468	03-30-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 02/2023	4,008.63		4,008.63
1000367	03-14-23	CARPI & CLAY. INC	FEB. 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000428	03-23-23	THE LINCOLN NATL. LIFE INS. CO.	APR. 2023 PREPAID LIFE INS.	3,914.37		3,914.37
1000456	03-30-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	3,750.00		3,750.00
1000483	03-30-23	T4 SPATIAL, LLC	CCTV STORAGE - DEC. 2022	3,750.00		3,750.00
			CCTV STORAGE - FEB. 2023			
			CCTV STORAGE - MARCH 2023			
1000459	03-30-23	CORE & MAIN LP	ACCESSORY KIT /FIELD LOCK PUSH ON GASKET	3,310.90		3,310.90
			JONES FH HEAD W/PLST			
1000434	03-24-23	DHS PORTFOLIO ASSETS	ACCOUNT REFUND 66358 1ST ST	3,237.21		3,237.21
1000373	03-14-23	DANGELO COMPANY	BR STREET ELL	3,228.55		3,228.55
			COPPER TUBING			
			MTR. BUSH JONES			
1000371	03-14-23	CORE & MAIN LP	MC BALL VALVE W/LOCKWING	3,213.53		3,213.53
1000430	03-23-23	TOM DODSON & ASSOCIATES	FEB. 2023 CEQA SUPPORT SERVICES	0.00	2,875.00	2,875.00
1000431	03-23-23	USA BLUEBOOK	CELL CLEANING - WATER PRODUCTION	2,837.36		2,837.36
			MTR. BUSH JONES			
			PUMP SUPPLIES - WATER PRODUCTION			
1000488	03-30-23	VESTED SOLUTIONS	FEB. 2023 JANITORIAL SERVICES	2,692.32		2,692.32
1000489	03-30-23	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	2,690.52		2,690.52
			REFILL 4 DRUMS			
1000413	03-23-23	CORE & MAIN LP	JONES J 344HP	2,683.11		2,683.11
1000348	03-03-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	2,544.50		2,544.50
			STAFFING SERVICES - WWTP OIT			
1000382	03-14-23	INLAND WATER WORKS SUPPLY CO.	3/4" BRASS UNION	2,285.84		2,285.84
			BR Y-STRAINER			
			BRZ SADDLE			
			MTR. BUSH JONES			
1000403	03-14-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK 13 TONS COLDMIX ASPHALT	2,221.39		2,221.39
			RESTOCK 26 TONS BASE MATERIAL			
1000479	03-30-23	PATTON DOOR & GATE	REPAIR EXIT & SAFETY LOOPS @ HWWTP	2,200.00		2,200.00
1000337	03-03-23	AECOM TECHNICAL SERVICES INC.	WELLS 42 REDESIGN PP #21	0.00	2,193.00	2,193.00
1000398	03-14-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	101.14	1,897.50	1,998.64
			MSWD COLLECTION SYSTEM PROJECT (SEP)			
1000358	03-03-23	VESTED SOLUTIONS	CREDIT FOR OVERPAYMENT	1,858.89		1,858.89
			JAN. 2023 JANITORIAL SERVICES + DISINFECTING			
1000369	03-14-23	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2023 BOD TESTING H+DC	1,744.00		1,744.00
			LAB SERVICES FOR SAMPLES - 01/2023			
1000469	03-30-23	FORSHOCK	SCADA DEVELOPMENT MTG. REVIEW FOR RWRF	0.00	1,575.00	1,575.00

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1000397	03-14-23	THE PC MANAGER LLC	CUSTOMER SERVICE PC/HORTON N.BUILDING OFFICE PC	1,551.35		1,551.35
1000454	03-30-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DESERT CREST	1,534.76		1,534.76
1000399	03-14-23	TOTALENERGIES DISTRIBUTED	REPLACE MODULES	1,459.24		1,459.24
1000457	03-30-23	CASAMAR GROUP, LLC	FEB. 2023 SERVICES - HORTON NORTH BUILD	846.85	595.08	1,441.93
			FEB. 2023 SERVICES - LEGEND PUMP			
			FEB. 2023 SERVICES - LO LYNCH CONTRACT			
			FEB. 2023 SERVICES - TRI-STAR CONTRACTING			
			JAN. 2023 SERVICES - HORTON NORTH			
1000401	03-14-23	UNITED RENTALS NORTHWEST, INC.	REPLACE NETWORK ANTENNA @ CORP YARD	1,441.76		1,441.76
1000383	03-14-23	JESSUP AUTO PLAZA	TRUCK REPAIRS	1,389.39		1,389.39
			UNIT 391 - REPAIRS TO TRANSMISSION			
1000470	03-30-23	GLENN B. DORNING, INC.	KUBOTA TRACTOR REPAIRS	1,317.00		1,317.00
1000379	03-14-23	FORSHOCK	MOVED SERVER TO NORTH OFFICE	220.00	1,045.00	1,265.00
			SCADA MONITORING SERVICE			
1000417	03-23-23	DESERT VALLEY DISPOSAL, INC.	FEB. 2023 ADMIN SERVICE CHARGES	1,250.51		1,250.51
			FEB. 2023 CORP. YARD SERVICE CHARGES			
1000487	03-30-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	1,212.80		1,212.80
1000472	03-30-23	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	1,087.99		1,087.99
			FLEX COUPLINGS			
1000419	03-23-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	927.68	116.36	1,044.04
1000364	03-14-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.14.23	989.52		989.52
			UNIFORM SERVICES 02.21.23			
1000497	03-31-23	KNOEBEL CONSTRUCTION	ACCOUNT REFUND 66745 TWO BUNCH PALMS TRL	906.77		906.77
PR031023	03-10-23	EMPLOYEES	PAPER PAYROLL CHECKS	900.76		900.76
1000461	03-30-23	CWEA/CORBS	CORBS DINNER REG. FEE - 19 ATTENDEES	855.00		855.00
1000368	03-14-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE	428.53	378.40	806.93
1000338	03-03-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.07.23	799.88		799.88
1000502	03-31-23	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND CHOLLA DR & DESERT VIEW AVE.	799.78		799.78
1000439	03-24-23	JJDE CONSTRUCTION	ACCOUNT REFUND 66929 SAN ARDO RD	770.10		770.10
1000450	03-30-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	755.14		755.14
			CHECKMATE ANSWERING SERVICE			
1000481	03-30-23	PUROCLEAN SERVICES	POST MOLD CLEARANCE TESTING	0.00	755.00	755.00
1000422	03-23-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	754.00		754.00
1000496	03-31-23	HNG CONSTRUCITON INC	ACCOUNT REFUND 16195 AVE MONTEFLORA	690.44		690.44
1000443	03-24-23	POWER GRADE, INC.	ACCOUNT REFUND 54372 KIMDALE DR	690.42		690.42
1000339	03-03-23	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
1000394	03-14-23	RAP FOUNDATION	SENIOR INSPIRATION AWARDS SPONSORSHIP	600.00		600.00
99102552	03-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 06.25.21	594.84		594.84
1000485	03-30-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	579.70		579.70
1000342	03-03-23	ELENA PAVLENKO	TURF REBATE - PAVLENKO	560.00		560.00
1000495	03-31-23	FMK GRADING & EXCAVATION SERVICES CORP	ACCOUNT REFUND MARION RD SOUTH OF 16475	546.44		546.44
1000416	03-23-23	DESERT ELECTRIC SUPPLY	REPLACEMENT CLASS T FUSE	512.25		512.25
1000386	03-14-23	LUBRICATION ENGINEERS	3 CASES MONOLEC OIL	504.88		504.88
			CREDIT FOR REQ#118117			
1000376	03-14-23	DESERT TIRE AND AUTO REPAIR	UNIT 414 - TIRE REPLACEMENT	500.26		500.26
1000375	03-14-23	DESERT HOT SPRINGS LITTLE LEAGUE	DHSLT TEAM SPONSORSHIP	500.00		500.00
1000484	03-30-23	THE UPS STORE #5062	SIGNS FOR 70TH ANNIV. EVENT	499.98		499.98

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1000505	03-31-23	WELLS FARGO - WELLSONE	WATER EFFICIENCY WORKSHOP POSTER BR BUSHING	490.81		490.81
			BRASS UNION			
1000482	03-30-23	SO CAL GAS	FEB 2023 GAS COMPANY	470.11		470.11
1000445	03-24-23	ROSA MARIA RUIZ	ACCOUNT REFUND 66176 BUENA VISTA AVE	469.96		469.96
1000451	03-30-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.28.23	433.36		433.36
1000377	03-14-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS - C.ACOSTA/J.MARTINEZ/E.KAWAII	415.00		415.00
1000423	03-23-23	PALM SPRINGS UNIFIED	DHS HS SCHOOL FIELD TRIP - MISSION CREEK	407.80		407.80
1000392	03-14-23	POWERPLAN OIB	UNIT 117 - ELECTRICAL REPAIRS	389.50		389.50
1000436	03-24-23	GLORIA JONES	ACCOUNT REFUND MONTEREY RD & KEY WAY	387.16		387.16
1000349	03-03-23	PALM SPRINGS MOTORS INC	INSTALL OIL VAPOR FILTER/REPAIRS	376.43		376.43
1000418	03-23-23	FARMER BROS. CO	ADMIN COFFEE ORDER	376.25		376.25
1000412	03-23-23	CASAMAR GROUP, LLC	JAN. 2023 SERVICES - HORTON PLANT (PUROCLEAN)	0.00	375.97	375.97
1000370	03-14-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	365.50		365.50
1000405	03-14-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	350.00		350.00
1000406	03-14-23	XEROX CORPORATION	XEROX LEASE ADMIN MAILROOM	343.73		343.73
99102470	03-15-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 05.14.21	325.32		325.32
1000350	03-03-23	RAYMOND C DOWDELL	TOILET REBATE - DOWDELL	300.00		300.00
1000464	03-30-23	DAVID PENA	D.PENA - BACKFLOW EXAM FEE REIMB.	285.00		285.00
1000411	03-23-23	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	257.49		257.49
			MONTHLY TRANSPORT SERVICE			
74493	03-23-23	INLAND WATER WORKS SUPPLY CO.	LOST IN MAIL	-254.18		-254.18
1000389	03-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BUILDING	250.00		250.00
			PEST CONTROL - CORP YARD SERVICES			
			PEST CONTROL - OLD STORE BAIT BOX			
			PEST CONTROL - WWTP BAIT BOXES			
			PRES CONTROL - ADMIN BLDG.			
1000448	03-30-23	ADT COMMERCIAL LLC	ANNEX/ADMIN/CORP YARD ALARM SYSTEM	248.57		248.57
1000494	03-31-23	ALISA SHABAZZ	ACCOUNT REFUND 65970 IRONWOOD DR	224.39		224.39
1000362	03-14-23	AMBER DUFF	A.DUFF - MILEAGE REIMB.	208.29		208.29
1000395	03-14-23	ROBERT GRIFFITH	R.GRIFFITH - MILEAGE REIMB.	195.19		195.19
1000455	03-30-23	BIG TEX TRAILER WORLD INC.	UNIT 394 - REPLACEMENT LIGHTS	193.88		193.88
			WHEEL BEARING CAPS FOR TRAILER			
1000388	03-14-23	MCMASTER-CARR	INVERTER RESTOCK	184.84		184.84
1000463	03-30-23	DANGELO COMPANY	FLANGE REDUCER	179.94		179.94
1000402	03-14-23	USA-FACT INC	BACKGROUND CHECKS NEW EMPLOYEES	179.53		179.53
1000360	03-03-23	XEROX CORPORATION	ENG. XEROX LEASE	172.39		172.39
1000492	03-30-23	XEROX CORPORATION	XEROX LEASE - ENG.	172.39		172.39
1000414	03-23-23	COUNTY OF RIVERSIDE	D.PENA CERT FEES	161.00		161.00
1000435	03-24-23	FOSTER PHILLIPS	ACCOUNT REFUND 69461 POOLSIDE DR	159.08		159.08
1000409	03-23-23	AIR & HOSE SOURCE INC.	PARTS FOR FILLING WATER TRUCK FOR BOTTLED WATER REPLACEMENT HYDRANT WRENCHES - C&M	155.52		155.52
1000424	03-23-23	PARKERS BUILDING SUPPLY	DRYWALL - C&M	50.03	92.03	142.06
			NUTS/BOLTS/WASHERS - HORTON PLANT			
			PAINT SUPPLIES - HORTON PLANT			
			PVC MALE ADAPTOR - HORTON PLANT			
1000474	03-30-23	KAMAN INDUSTRIAL TECHNOLOGIES	REPAIR PARTS FOR BELT PRESS	141.69		141.69

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000407	03-23-23	ABSOLUTE STANDARDS INC	PH SOLUTIONS - HORTON PLANT	140.00		140.00
99102414	03-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETRO ADJ. PERS PPE 03.03.23	136.73		136.73
1000491	03-30-23	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT 5GAL IGLOO WIRE RACKS	127.39		127.39
1000410	03-23-23	BECK OIL, INC.	10 GAL. DIESEL - ENGINEERING	119.12		119.12
1000396	03-14-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	106.11		106.11
1000351	03-03-23	RICHARD WIEN	TOILET REBATE - WIEN	100.00		100.00
1000462	03-30-23	CWEA	A.GRUNNET - CSM GRADE 2	100.00		100.00
1000447	03-24-23	VICTORE BUTTE	ACCOUNT REFUND 65460 OSPREY LN	99.28		99.28
1000466	03-30-23	EDOM HILL TRANSFER STATION	DEBRIS REMOVAL	93.71		93.71
			TRASH CLEANUP @ ADMIN BLDG.			
1000500	03-31-23	POLLY WAYNE	ACCOUNT REFUND 66384 1ST ST	93.17		93.17
1000493	03-31-23	ADLY ABDELMALAK	ACCOUNT REFUND 66814 GRANADA AVE	86.49		86.49
1000490	03-30-23	WESTAIR GASES & EQUIPMENT, INC.	REFILLE CO2 TANKS - WTR PRODUCTION	84.01		84.01
1000427	03-23-23	SWRCB ACCOUNTING OFFICE	D.PENA D2 CERT FEES.	80.00		80.00
1000347	03-03-23	MAC'S MOBILE AUTOGLASS	UNIT #421 - GLASS REPAIR	75.00		75.00
1000391	03-14-23	PLANIT REPROGRAPHICS	SCANNED PRINTS OF APPROVED PLANS	74.00		74.00
1000498	03-31-23	LYN HONG WANG	ACCOUNT REFUND 66633 SAN RAFAEL RD	61.35		61.35
1000432	03-24-23	ANALISA MANCILLA	ACCOUNT REFUND 11292 MESQUITE AVE	57.26		57.26
1000452	03-30-23	AUTO ZONE STORES LLC	FLEET REPAIRS	49.75		49.75
1000374	03-14-23	DAVID PENA	D.PENA D2 EXAM REIMB.	45.00		45.00
74913	03-09-23	DAVID PENA	STALE DATED	-45.00		-45.00
1000478	03-30-23	PARKERS BUILDING SUPPLY	REPLACEMENT PARTS CORP WATER FILL STATION	42.86		42.86
1000444	03-24-23	RONNIE DE JESUS	ACCOUNT REFUND 66029 CAHUILLA AVE	42.09		42.09
1000442	03-24-23	PATRICIA HENRY	ACCOUNT REFUND 69525 DILLON RD #96	39.74		39.74
1000440	03-24-23	JOE LOYA	ACCOUNT REFUND 66350 GRANADA AVE	39.69		39.69
1000503	03-31-23	TRACY DAVIS	ACCOUNT REFUND 66855 SAN REMO RD	31.47		31.47
1000446	03-24-23	SANDRA LAMAS	ACCOUNT REFUND 13364 COTTONWOOD RD	29.73		29.73
1000438	03-24-23	JAVIER GORDO	ACCOUNT REFUND 67670 SAN JACINTO ST	26.32		26.32
1000433	03-24-23	BRENDA THOMPSON	ACCOUNT REFUND 66856 8TH ST	21.99		21.99
1000504	03-31-23	YVETTE MORENO	ACCOUNT REFUND 9573 EL MIRADOR BLVD	21.36		21.36
1000499	03-31-23	MATTHEW BARNES	ACCOUNT REFUND 13604 INAJA ST	19.37		19.37
1000363	03-14-23	ANA PATRICIA MURILLO	MILEAGE REIMBURSEMENT - ANA, MAY TO AUG	12.58		12.58
75135	03-09-23	ANA PATRICIA MURILLO	STALE DATES	-12.58		-12.58
1000390	03-14-23	PARKERS BUILDING SUPPLY	MISC. ITEMS	10.63		10.63
1000501	03-31-23	PROPRTVIEW INC.	ACCOUNT REFUND 66755 1ST ST	9.30		9.30
1000441	03-24-23	PALARI CONSTRUCTION, INC.	ACCOUNT REFUND RIDGE CREST WAY & MCCARGER RD.	7.71		7.71
99102554	03-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULIO'S RETRO ADJ. PERS PPE 03.17.23	2.97		2.97
1000437	03-24-23	GUADALUPE ORTIZ	ACCOUNT REFUND 12560 GATEWAY BLVD	0.05		0.05
PR032423	03-24-23	EMPLOYEEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,644,427.5	6,092,795.4	7,737,223.0
TOTAL				1,644,427.59	6,092,795.46	7,737,223.05
195 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74493	03-23-23	INLAND WATER WORKS SUPPLY CO.	LOST IN MAIL	-254.18		-254.18
74913	03-09-23	DAVID PENA	STALE DATED	-45.00		-45.00
75135	03-09-23	ANA PATRICIA MURILLO	STALE DATES	-12.58		-12.58
1000337	03-03-23	AECOM TECHNICAL SERVICES INC.	WELLS 42 REDESIGN PP #21	0.00	2,193.00	2,193.00
1000338	03-03-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.07.23	799.88		799.88
1000339	03-03-23	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
1000340	03-03-23	CHAMELEON BEVERAGE COMPANY INC	BOTTLED WATER SHIPMENT	12,748.00		12,748.00
1000341	03-03-23	CORE & MAIN LP	BALL VALVE W/ LOCKWING	14,526.58		14,526.58
			BALL VALVE W/LOCKWING			
			MC BALL VALVE			
			RESTOCK - MTR WASHERS, DIG BAR, ETC.			
1000342	03-03-23	ELENA PAVLENKO	TURF REBATE - PAVLENKO	560.00		560.00
1000343	03-03-23	FERGUSON WATERWORKS #1083	NEPTUNE METER	50,021.86		50,021.86
1000344	03-03-23	INLAND WATER WORKS SUPPLY CO.	3/4 BRASS UNION	11,413.81		11,413.81
			BRASS NIPPLE			
			BRASS UNION/BR NIPPLE			
			BRASS UNION/BRASS NIPPLE/Y-STRAINER			
			BRZ SADDLE			
			CLOW NEW STYLE BREAK OFF ROD/REPLACEMENT SPOOL			
			DOMESTIC NL BRASS STREET			
			RED BRASS PIPE			
			REPLACEMENT MANHOLE LID LIFTERS - C&M			
			SWING CHECK VALVE			
1000345	03-03-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PYMT #10	0.00	2,705,412.66	2,705,412.66
1000346	03-03-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PP #3	0.00	7,207.50	7,207.50
1000347	03-03-23	MAC'S MOBILE AUTOGLASS	UNIT #421 - GLASS REPAIR	75.00		75.00
1000348	03-03-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	2,544.50		2,544.50
			STAFFING SERVICES - WWTP OIT			
1000349	03-03-23	PALM SPRINGS MOTORS INC	INSTALL OIL VAPOR FILTER/REPAIRS	376.43		376.43
1000350	03-03-23	RAYMOND C DOWDELL	TOILET REBATE - DOWDELL	300.00		300.00
1000351	03-03-23	RICHARD WIEN	TOILET REBATE - WIEN	100.00		100.00
1000352	03-03-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	5,267.89	5,267.89
1000353	03-03-23	SOUTHERN CALIFORNIA EDISON COMPANY	FEB. 2023 ELECTRIC BILL	30,083.81		30,083.81
1000354	03-03-23	SPARLING INSTRUMENTS, LLC	REPLACEMENT MODBUS MOD.	8,346.75		8,346.75
1000355	03-03-23	STATE WATER RES CONTRL BRD	WATER SYSTEM FEES - MAIN SYSTEM	41,916.61		41,916.61
1000356	03-03-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	0.00	175,790.61	175,790.61
			PROGRESS PYMT #11 - RWRF CM&INSPECTION			
1000357	03-03-23	TRI-STAR CONTRACTING II, INC.	PROGRESS PYMT #2 - PAVEMENT REPAIRS - ONCALL CONTRACT	0.00	64,491.32	64,491.32
1000358	03-03-23	VESTED SOLUTIONS	CREDIT FOR OVERPAYMENT	1,858.89		1,858.89
			JAN. 2023 JANITORIAL SERVICES + DISINFECTING			
1000359	03-03-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	4,158.08		4,158.08
			6 DRUMS REFILLED			
1000360	03-03-23	XEROX CORPORATION	ENG. XEROX LEASE	172.39		172.39
1000361	03-14-23	AM CONSERVATION GROUP INC.	RAP - LIVING WISE SCHOOL PROGRAM	5,345.30		5,345.30
1000362	03-14-23	AMBER DUFF	A.DUFF - MILEAGE REIMB.	208.29		208.29
1000363	03-14-23	ANA PATRICIA MURILLO	MILEAGE REIMBURSEMENT - ANA, MAY TO AUG	12.58		12.58

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1000364	03-14-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.14.23 UNIFORM SERVICES 02.21.23	989.52		989.52
1000365	03-14-23	BABCOCK LABORATORIES, INC.	GROUNDWATER SAMPLING - RWRF WWTP HORTON BELT PRESS SLUDGE HORTON WWTP TESTING HWWTP GROUNDWATER SAMPLE TESTING RWRF WWTP COLIFORM TESTING TOTAL N TESTING H+DC	4,479.30		4,479.30
1000366	03-14-23	BECK OIL, INC.	DIESEL FUEL UNLEADED GASOLINE	12,362.78		12,362.78
1000367	03-14-23	CARPI & CLAY, INC	FEB. 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000368	03-14-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE	428.53	378.40	806.93
1000369	03-14-23	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2023 BOD TESTING H+DC LAB SERVICES FOR SAMPLES - 01/2023	1,744.00		1,744.00
1000370	03-14-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	365.50		365.50
1000371	03-14-23	CORE & MAIN LP	MC BALL VALVE W/LOCKWING	3,213.53		3,213.53
1000372	03-14-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	6,500.00		6,500.00
1000373	03-14-23	DANGELO COMPANY	BR STREET ELL COPPER TUBING MTR. BUSH JONES	3,228.55		3,228.55
1000374	03-14-23	DAVID PENA	D.PENA D2 EXAM REIMB.	45.00		45.00
1000375	03-14-23	DESERT HOT SPRINGS LITTLE LEAGUE	DHSSL TEAM SPONSORSHIP	500.00		500.00
1000376	03-14-23	DESERT TIRE AND AUTO REPAIR	UNIT 414 - TIRE REPLACEMENT	500.26		500.26
1000377	03-14-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS - C.ACOSTA/J.MARTINEZ/E.KAWAII	415.00		415.00
1000378	03-14-23	ENVIROGEN TECHNOLOGIES INC	DEC. 2022 URANIUM TREATMENT WELL 26A JAN. 2023 URANIUM TREATMENT WELL 26A	8,017.26		8,017.26
1000379	03-14-23	FORSHOCK	MOVED SERVER TO NORTH OFFICE SCADA MONITORING SERVICE	220.00	1,045.00	1,265.00
1000380	03-14-23	HUNTER JOHNSEN, INC.	MARCH 2023 CV WATER COUNTS CONSULTING	6,522.10		6,522.10
1000381	03-14-23	INFOSEND INC	FALL NEWSLETTER JAN. BUCKSLIPS BILLING INSERT MONTHLY BILLING SERVICES	14,575.59		14,575.59
1000382	03-14-23	INLAND WATER WORKS SUPPLY CO.	3/4" BRASS UNION BR Y-STRAINER BRZ SADDLE MTR. BUSH JONES	2,285.84		2,285.84
1000383	03-14-23	JESSUP AUTO PLAZA	TRUCK REPAIRS UNIT 391 - REPAIRS TO TRANSMISSION	1,389.39		1,389.39
1000384	03-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 PROGRESS PAYMENT	70,180.00		70,180.00
1000385	03-14-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 CHEMICAL TREATMENT/TESTING WELL 33 PROGRESS PAYMENT	73,355.00		73,355.00
1000386	03-14-23	LUBRICATION ENGINEERS	3 CASES MONOLEC OIL CREDIT FOR REQ#118117	504.88		504.88
1000387	03-14-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT STAFFING SERVICES - WWTP OIT	4,287.88		4,287.88
1000388	03-14-23	MCMMASTER-CARR	INVERTER RESTOCK	184.84		184.84
1000389	03-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ANNEX BUILDING	250.00		250.00

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			PEST CONTROL - CORP YARD SERVICES			
			PEST CONTROL - OLD STORE BAIT BOX			
			PEST CONTROL - WWTP BAIT BOXES			
			PRES CONTROL - ADMIN BLDG.			
1000390	03-14-23	PARKERS BUILDING SUPPLY	MISC. ITEMS	10.63		10.63
1000391	03-14-23	PLANIT REPROGRAPHICS	SCANNED PRINTS OF APPROVED PLANS	74.00		74.00
1000392	03-14-23	POWERPLAN OIB	UNIT 117 - ELECTRICAL REPAIRS	389.50		389.50
1000393	03-14-23	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,815.00		4,815.00
1000394	03-14-23	RAP FOUNDATION	SENIOR INSPIRATION AWARDS SPONSORSHIP	600.00		600.00
1000395	03-14-23	ROBERT GRIFFITH	R.GRIFFITH - MILEAGE REIMB.	195.19		195.19
1000396	03-14-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	106.11		106.11
1000397	03-14-23	THE PC MANAGER LLC	CUSTOMER SERVICE PC/HORTON N.BUILDING OFFICE PC	1,551.35		1,551.35
1000398	03-14-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	101.14	1,897.50	1,998.64
			MSWD COLLECTION SYSTEM PROJECT (SEP)			
1000399	03-14-23	TOTALENERGIES DISTRIBUTED	REPLACE MODULES	1,459.24		1,459.24
1000400	03-14-23	UMETECH, INC.	FEB 2023 MANAGED SERVICES & HELPDESK	8,167.50		8,167.50
1000401	03-14-23	UNITED RENTALS NORTHWEST,INC.	REPLACE NETWORK ANTENNA @ CORP YARD	1,441.76		1,441.76
1000402	03-14-23	USA-FACT INC	BACKGROUND CHECKS NEW EMPLOYEES	179.53		179.53
1000403	03-14-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK 13 TONS COLDMIX ASPHALT	2,221.39		2,221.39
			RESTOCK 26 TONS BASE MATERIAL			
1000404	03-14-23	WEST YOST & ASSOCIATES, INC.	HORTON WWTP TDS IMPACT EVAL	0.00	13,573.00	13,573.00
			NITROGEN CONTROL STRATEGY			
1000405	03-14-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	350.00		350.00
1000406	03-14-23	XEROX CORPORATION	XEROX LEASE ADMIN MAILROOM	343.73		343.73
1000407	03-23-23	ABSOLUTE STANDARDS INC	PH SOLUTIONS - HORTON PLANT	140.00		140.00
1000408	03-23-23	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2023 PREPAID INS.	77,050.62		77,050.62
1000409	03-23-23	AIR & HOSE SOURCE INC.	PARTS FOR FILLING WATER TRUCK FOR BOTTLED WATER	155.52		155.52
			REPLACEMENT HYDRANT WRENCHES - C&M			
1000410	03-23-23	BECK OIL, INC.	10 GAL. DIESEL - ENGINEERING	119.12		119.12
1000411	03-23-23	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	257.49		257.49
			MONTHLY TRANSPORT SERVICE			
1000412	03-23-23	CASAMAR GROUP, LLC	JAN. 2023 SERVICES - HORTON PLANT (PUROCLEAN)	0.00	375.97	375.97
1000413	03-23-23	CORE & MAIN LP	JONES J 344HP	2,683.11		2,683.11
1000414	03-23-23	COUNTY OF RIVERSIDE	D.PENA CERT FEES	161.00		161.00
1000415	03-23-23	CYPRESS DENTAL ADMINISTRATORS	APR. 2023 PREPAID DENTAL INS.	4,878.73		4,878.73
1000416	03-23-23	DESERT ELECTRIC SUPPLY	REPLACEMENT CLASS T FUSE	512.25		512.25
1000417	03-23-23	DESERT VALLEY DISPOSAL, INC.	FEB. 2023 ADMIN SERVICE CHARGES	1,250.51		1,250.51
			FEB. 2023 CORP. YARD SERVICE CHARGES			
1000418	03-23-23	FARMER BROS. CO	ADMIN COFFEE ORDER	376.25		376.25
1000419	03-23-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	927.68	116.36	1,044.04
1000420	03-23-23	INLAND WATER WORKS SUPPLY CO.	BRASS NIPPLES	14,347.29		14,347.29
			CREDIT - 3/4 BACKFLOW			
			CREDIT FOR REQ #118232			
			FLAT FACE SLIP-ON/ROMAC FLEX COUPLING			
			MTR. BUSH JONES			
			POWERSEAL BELL JOINT LEAK CLAMP			
			SWING CHECK VALVE			

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1000421	03-23-23	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #4 - PULL/REPAIR PUMP	28,375.00		28,375.00
1000422	03-23-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	754.00		754.00
1000423	03-23-23	PALM SPRINGS UNIFIED	DHS HS SCHOOL FIELD TRIP - MISSION CREEK	407.80		407.80
1000424	03-23-23	PARKERS BUILDING SUPPLY	DRYWALL - C&M	50.03	92.03	142.06
			NUTS/BOLTS/WASHERS - HORTON PLANT			
			PAINT SUPPLIES - HORTON PLANT			
			PVC MALE ADAPTOR - HORTON PLANT			
1000425	03-23-23	ROBERT G MODRICH	FEB.2023 UNIDATA MAINTENANCE	5,154.00		5,154.00
1000426	03-23-23	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	PROGRESS BILLING #1 AUDIT 2022	26,150.00		26,150.00
			PROGRESS BILLING #2 AUDIT 2022			
			PROGRESS BILLING #3 AUDIT 2022			
			PROGRESS BILLING #4 AUDIT 2022			
1000427	03-23-23	SWRCB ACCOUNTING OFFICE	D.PENA D2 CERT FEES.	80.00		80.00
1000428	03-23-23	THE LINCOLN NATL. LIFE INS. CO.	APR. 2023 PREPAID LIFE INS.	3,914.37		3,914.37
1000429	03-23-23	TKE ENGINEERING, INC	PROGRESS PAYMENT #10 FOR CM & INSPECTION RWRP	0.00	96,197.50	96,197.50
1000430	03-23-23	TOM DODSON & ASSOCIATES	FEB. 2023 CEQA SUPPORT SERVICES	0.00	2,875.00	2,875.00
1000431	03-23-23	USA BLUEBOOK	CELL CLEANING - WATER PRODUCTION	2,837.36		2,837.36
			MTR. BUSH JONES			
			PUMP SUPPLIES - WATER PRODUCTION			
1000432	03-24-23	ANALISA MANCILLA	ACCOUNT REFUND 11292 MESQUITE AVE	57.26		57.26
1000433	03-24-23	BRENDA THOMPSON	ACCOUNT REFUND 66856 8TH ST	21.99		21.99
1000434	03-24-23	DHS PORTFOLIO ASSETS	ACCOUNT REFUND 66358 1ST ST	3,237.21		3,237.21
1000435	03-24-23	FOSTER PHILLIPS	ACCOUNT REFUND 69461 POOLSIDE DR	159.08		159.08
1000436	03-24-23	GLORIA JONES	ACCOUNT REFUND MONTEREY RD & KEY WAY	387.16		387.16
1000437	03-24-23	GUADALUPE ORTIZ	ACCOUNT REFUND 12560 GATEWAY BLVD	0.05		0.05
1000438	03-24-23	JAVIER GORDO	ACCOUNT REFUND 67670 SAN JACINTO ST	26.32		26.32
1000439	03-24-23	JJDE CONSTRUCTION	ACCOUNT REFUND 66929 SAN ARDO RD	770.10		770.10
1000440	03-24-23	JOE LOYA	ACCOUNT REFUND 66350 GRANADA AVE	39.69		39.69
1000441	03-24-23	PALARI CONSTRUCTION, INC.	ACCOUNT REFUND RIDGE CREST WAY & MCCARGER RD.	7.71		7.71
1000442	03-24-23	PATRICIA HENRY	ACCOUNT REFUND 69525 DILLON RD #96	39.74		39.74
1000443	03-24-23	POWER GRADE, INC.	ACCOUNT REFUND 54372 KIMDALE DR	690.42		690.42
1000444	03-24-23	RONNIE DE JESUS	ACCOUNT REFUND 66029 CAHUILLA AVE	42.09		42.09
1000445	03-24-23	ROSA MARIA RUIZ	ACCOUNT REFUND 66176 BUENA VISTA AVE	469.96		469.96
1000446	03-24-23	SANDRA LAMAS	ACCOUNT REFUND 13364 COTTONWOOD RD	29.73		29.73
1000447	03-24-23	VICTORE BUTTE	ACCOUNT REFUND 65460 OSPREY LN	99.28		99.28
1000448	03-30-23	ADT COMMERCIAL LLC	ANNEX/ADMIN/CORP YARD ALARM SYSTEM	248.57		248.57
1000449	03-30-23	AECOM TECHNICAL SERVICES INC.	JAN. 2023 MSWD CONSTRUCTION SERVICES	0.00	31,000.38	31,000.38
1000450	03-30-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	755.14		755.14
			CHECKMATE ANSWERING SERVICE			
1000451	03-30-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.28.23	433.36		433.36
1000452	03-30-23	AUTO ZONE STORES LLC	FLEET REPAIRS	49.75		49.75
1000453	03-30-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	31,885.00		31,885.00
1000454	03-30-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DESERT CREST	1,534.76		1,534.76
1000455	03-30-23	BIG TEX TRAILER WORLD INC.	UNIT 394 - REPLACEMENT LIGHTS	193.88		193.88
			WHEEL BEARING CAPS FOR TRAILER			
1000456	03-30-23	CALIFORNIA DEBT AND INVESTEMENT	2023 INSTALLMENT PURCHASE AGREEMENT	3,750.00		3,750.00
1000457	03-30-23	CASAMAR GROUP, LLC	FEB. 2023 SERVICES - HORTON NORTH BUILD	846.85	595.08	1,441.93

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			FEB. 2023 SERVICES - LEGEND PUMP			
			FEB. 2023 SERVICES - LO LYNCH CONTRACT			
			FEB. 2023 SERVICES - TRI-STAR CONTRACTING			
			JAN. 2023 SERVICES - HORTON NORTH			
1000458	03-30-23	CITY OF DESERT HOT SPRINGS	JAN. 2023 UU TAX	32,477.34		32,477.34
1000459	03-30-23	CORE & MAIN LP	ACCESSORY KIT /FIELD LOCK PUSH ON GASKET	3,310.90		3,310.90
			JONES FH HEAD W/PLST			
1000460	03-30-23	COUNTY OF RIVERSIDE	COUNTY ENC. PERMITS - VARIOUS LOCATIONS	6,107.90		6,107.90
1000461	03-30-23	CWEA/CORBS	CORBS DINNER REG. FEE - 19 ATTENDEES	855.00		855.00
1000462	03-30-23	CWEA	A.GRUNNET - CSM GRADE 2	100.00		100.00
1000463	03-30-23	DANGELO COMPANY	FLANGE REDUCER	179.94		179.94
1000464	03-30-23	DAVID PENA	D.PENA - BACKFLOW EXAM FEE REIMB.	285.00		285.00
1000465	03-30-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #1	0.00	350,516.75	350,516.75
1000466	03-30-23	EDOM HILL TRANSFER STATION	DEBRIS REMOVAL	93.71		93.71
			TRASH CLEANUP @ ADMIN BLDG.			
1000467	03-30-23	ENTERPRISE FM TRUST	MARCH 2023 - MONTHLY FLEET LEASE	13,010.28	2,796.11	15,806.39
			NEW DUMP TRUCK PURCHASE			
1000468	03-30-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 02/2023	4,008.63		4,008.63
1000469	03-30-23	FORSHOCK	SCADA DEVELOPMENT MTG. REVIEW FOR RWRP	0.00	1,575.00	1,575.00
1000470	03-30-23	GLENN B. DORNING, INC.	KUBOTA TRACTOR REPAIRS	1,317.00		1,317.00
1000471	03-30-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PROGRESS PAYMENT #1 - WELL DESIGN	0.00	9,245.00	9,245.00
			PROGRESS PAYMENT #2 - WELL 35 REDESIGN SVCS.			
1000472	03-30-23	INLAND WATER WORKS SUPPLY CO.	BRASS UNION	1,087.99		1,087.99
			FLEX COUPLINGS			
1000473	03-30-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #11	0.00	2,204,691.03	2,204,691.03
1000474	03-30-23	KAMAN INDUSTRIAL TECHNOLOGIES	REPAIR PARTS FOR BELT PRESS	141.69		141.69
1000475	03-30-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHABILITATION PP #1	4,410.00	47,297.50	51,707.50
			WELL 29 MOTOR INSTALLATION			
1000476	03-30-23	MANPOWER US INC.	STAFFING SERVICES - JOSHUA LOPEZ	4,485.60		4,485.60
1000477	03-30-23	NOBEL SYSTEMS INC.	ANNUAL GEOVIEWER HOSTING DATA-UNLIMITED FORMS	21,800.00		21,800.00
1000478	03-30-23	PARKERS BUILDING SUPPLY	REPLACEMENT PARTS CORP WATER FILL STATION	42.86		42.86
1000479	03-30-23	PATTON DOOR & GATE	REPAIR EXIT & SAFETY LOOPS @ HWWTP	2,200.00		2,200.00
1000480	03-30-23	PUROCLEAN SERVICES	PROGRESS PAYMENT - HORTON NORTH BUILDING	0.00	25,658.36	25,658.36
1000481	03-30-23	PUROCLEAN SERVICES	POST MOLD CLEARANCE TESTING	0.00	755.00	755.00
1000482	03-30-23	SO CAL GAS	FEB 2023 GAS COMPANY	470.11		470.11
1000483	03-30-23	T4 SPATIAL, LLC	CCTV STORAGE - DEC. 2022	3,750.00		3,750.00
			CCTV STORAGE - FEB. 2023			
			CCTV STORAGE - MARCH 2023			
1000484	03-30-23	THE UPS STORE #5062	SIGNS FOR 70TH ANNIV. EVENT	499.98		499.98
			WATER EFFICIENCY WORKSHOP POSTER			
1000485	03-30-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	579.70		579.70
1000486	03-30-23	USAED LOS ANGELES FAO	RQST FUNDS CWIS#081480	0.00	83,325.00	83,325.00
1000487	03-30-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	1,212.80		1,212.80
1000488	03-30-23	VESTED SOLUTIONS	FEB. 2023 JANITORIAL SERVICES	2,692.32		2,692.32
1000489	03-30-23	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	2,690.52		2,690.52
			REFILL 4 DRUMS			
1000490	03-30-23	WESTAIR GASES & EQUIPMENT, INC.	REFILLE CO2 TANKS - WTR PRODUCTION	84.01		84.01

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000491	03-30-23	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT 5GAL IGLOO WIRE RACKS	127.39		127.39
1000492	03-30-23	XEROX CORPORATION	XEROX LEASE - ENG.	172.39		172.39
1000493	03-31-23	ADLY ABDELMALAK	ACCOUNT REFUND 66814 GRANADA AVE	86.49		86.49
1000494	03-31-23	ALISA SHABAZZ	ACCOUNT REFUND 65970 IRONWOOD DR	224.39		224.39
1000495	03-31-23	FMK GRADING & EXCAVATION SERVICES CORP	ACCOUNT REFUND MARION RD SOUTH OF 16475	546.44		546.44
1000496	03-31-23	HNG CONSTRUCITON INC	ACCOUNT REFUND 16195 AVE MONTEFLORA	690.44		690.44
1000497	03-31-23	KNOEBEL CONSTRUCTION	ACCOUNT REFUND 66745 TWO BUNCH PALMS TRL	906.77		906.77
1000498	03-31-23	LYN HONG WANG	ACCOUNT REFUND 66633 SAN RAFAEL RD	61.35		61.35
1000499	03-31-23	MATTHEW BARNES	ACCOUNT REFUND 13604 INAJA ST	19.37		19.37
1000500	03-31-23	POLLY WAYNE	ACCOUNT REFUND 66384 1ST ST	93.17		93.17
1000501	03-31-23	PROPRTVIEW INC.	ACCOUNT REFUND 66755 1ST ST	9.30		9.30
1000502	03-31-23	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND CHOLLA DR & DESERT VIEW AVE.	799.78		799.78
1000503	03-31-23	TRACY DAVIS	ACCOUNT REFUND 66855 SAN REMO RD	31.47		31.47
1000504	03-31-23	YVETTE MORENO	ACCOUNT REFUND 9573 EL MIRADOR BLVD	21.36		21.36
1000505	03-31-23	WELLS FARGO - WELLSONE	BR BUSHING	490.81		490.81
			BRASS UNION			
99102316	03-09-23	WELLS FARGO BANK	AUTO DEP PPE 03.03.23	133,244.94		133,244.94
99102322	03-09-23	WELLS FARGO BANK	FED TAX DEP PPE 03.03.23	53,375.74		53,375.74
99102335	03-09-23	STATE OF CA EDD	STATE TAX PPE 03.03.23	10,125.98		10,125.98
99102350	03-09-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.03.23	19,562.38		19,562.38
99102413	03-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.03.23	33,562.36		33,562.36
99102414	03-14-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETRO ADJ. PERS PPE 03.03.23	136.73		136.73
99102415	03-08-23	J.F. SHEA CONSTRUCTION, INC.	JF SHEA RETENTION WIRE	0.00	142,390.14	142,390.14
99102416	03-02-23	CITY NATIONAL BANK	CURRENT PAYABLE INTEREST & PRINCIPAL	45,922.74		45,922.74
99102417	03-02-23	BBVA COMPASS	CURRENT PAYABLE INTEREST & PRINCIPAL	97,612.73		97,612.73
99102462	03-17-23	WELLS FARGO BANK	AUTO DEP PPE 03.17.23	133,799.43		133,799.43
99102463	03-24-23	WELLS FARGO BANK	FED TAX DEP PPE 03.17.23	53,857.77		53,857.77
99102464	03-24-23	STATE OF CA EDD	STATE TAX PPE 03.17.23	10,605.55		10,605.55
99102465	03-16-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	FEB. 2023 LEGAL SERVICES	29,906.50		29,906.50
99102466	03-21-23	CITY NATIONAL BANK	CURRENT LOAN INTEREST + PAYABLE	145,000.00		145,000.00
99102467	03-24-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.17.23	19,106.80		19,106.80
99102470	03-15-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 05.14.21	325.32		325.32
99102552	03-28-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 06.25.21	594.84		594.84
99102553	03-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.17.23	34,100.49		34,100.49
99102554	03-30-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULIO'S RETRO ADJ. PERS PPE 03.17.23	2.97		2.97
99102602	03-31-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #11	0.00	116,036.37	116,036.37
99102607	03-29-23	WELLS FARGO - WELLSONE	WELLSONE - FEBRUARY 2023	65,694.31		65,694.31
PR031023	03-10-23	EMPLOYEES	PAPER PAYROLL CHECKS	900.76		900.76
PR032423	03-24-23	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,644,427.5	6,092,795.4	7,737,223.0
TOTAL				1,644,427.59	6,092,795.46	7,737,223.05
195 records listed						

