

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
99102729	04-20-23	WELLS FARGO BANK	AUTO DEP PPE 04.14.23	137,374.42		137,374.42
99102608	04-06-23	WELLS FARGO BANK	AUTO DEP PPE 03.31.23	133,782.46		133,782.46
1000553	04-13-23	TRI-STAR CONTRACTING II, INC.	PAVEMENT REPAIRS - ON CALL CONTRACT PP #4	0.00	129,878.01	129,878.01
1000552	04-13-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL MARCH 2023	108,722.04		108,722.04
1000559	04-20-23	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2023 PREPAID HEALTH INS.	95,848.80		95,848.80
99102763	04-30-23	WELLS FARGO - WELLSONE	WELLSONE - MARCH 2023	58,794.56		58,794.56
99102730	04-21-23	WELLS FARGO BANK	FED TAX DEP PPE 04.14.23	55,178.04		55,178.04
99102609	04-06-23	WELLS FARGO BANK	FED TAX DEP PPE 03.31.23	54,649.62		54,649.62
99102806	04-03-23	WELLS FARGO BANK	MAR.2023 LOAN BILLING STATEMENT	53,200.00		53,200.00
1000556	04-13-23	WALTON MOTORS & CONTROLS, INC.	WELL 29 MOTOR REPLACEMENT	35,977.73		35,977.73
99102668	04-11-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.31.2023	34,010.50		34,010.50
1000550	04-13-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	30,401.84	30,401.84
1000560	04-20-23	ACWA/JOINT POWERS INSUR AUTH	QTR. 1 W/C (WTR.4 FOR ACWA) 2023	28,003.07		28,003.07
1000551	04-13-23	SAVANT SOLUTIONS, INC.	ARTIC WOLF MDR CYBER SECURITY SERVICE	27,771.12		27,771.12
1000511	04-04-23	FERGUSON WATERWORKS #1083	GRAY POLYMER METER BOX AND LIDS	25,253.13		25,253.13
			STRAIGHT ADPT MUEL/STRT. COUP			
99102728	04-14-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES - MARCH 2023	24,688.75		24,688.75
1000525	04-04-23	WEST YOST & ASSOCIATES, INC.	HORTON WWTP TDS IMPACT EVAL.	0.00	19,733.75	19,733.75
			NITROGEN CONTROL STRATEGY			
99102672	04-12-23	DOWNING CONSTRUCTION, INC.	RETENTION PP#1	0.00	18,448.25	18,448.25
99102611	04-06-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.31.23	17,794.65		17,794.65
99102732	04-21-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.14.23	17,444.80		17,444.80
1000508	04-04-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	16,457.50		16,457.50
1000554	04-13-23	TRI-STAR CONTRACTING II, INC.	1ST/4TH/6TH/7TH STREET REPAIRS	0.00	12,866.45	12,866.45
1000541	04-13-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING - APRIL 2023	12,851.76		12,851.76
1000579	04-20-23	INLAND WATER WORKS SUPPLY CO.	BR NIPPLE	11,438.48		11,438.48
			CLOSE BRASS NIPPLE			
			FULLPORT BALL VALVE			
			HYMAX FLEX COUPLING			
			JONES J-344 W/PLASTIC CAPS			
			STOP BALL ANG.			
1000506	04-04-23	AES WATER INC.	SEISMIC VALVE MAINT. 2023	11,120.00		11,120.00
99102731	04-21-23	STATE OF CA EDD	STATE TAX PPE 04.14.23	10,942.15		10,942.15
99102610	04-07-23	STATE OF CA EDD	STATE TAX PPE 03.31.23	10,615.02		10,615.02
1000555	04-13-23	UNITED WAY OF THE DESERT	UNITED WAY FUND REPLENISHMENT	10,000.00		10,000.00
1000543	04-13-23	INLAND WATER WORKS SUPPLY CO.	BACKFLOW DEVICE	9,118.67		9,118.67
			BALL VALVE W/ LOCKWING			
			GATE VALVE			
1000522	04-04-23	UMETECH, INC.	IT HELPDESK/MANAGED SERVICES MARCH 2023	8,698.75		8,698.75
1000598	04-27-23	CITIES DIGITAL INC.	LASERFICHE LICENSE & MAINTENANCE	8,680.00		8,680.00
1000542	04-13-23	INFOSEND INC	MONTHLY BILLING SERVICES	8,588.68		8,588.68
1000547	04-13-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDE WASTING	8,464.71		8,464.71
1000523	04-04-23	USA BLUEBOOK	5GAL ODOR ELIMINATING ENZYMES	7,119.98		7,119.98
			CORP STOP QUILLS - PRODUCTION			
			ITEMS FOR HORTON PLANT LAB			
			ODOR ELIMINATING ENZYMES - HORTON PLANT			
			PRESSURE TRANSMITTER - PRODUCTION			

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1000537	04-13-23	DANGELO COMPANY	FLG BURY	6,773.67		6,773.67
			PIPE LUBE QUARTS - C&M			
1000569	04-20-23	CV STRATEGIES	GENERAL MKTG & COM SVCS	6,500.00		6,500.00
1000549	04-13-23	ROBERT G MODRICH	MARCH 2023 UNIDATA MAINTENANCE	5,724.00		5,724.00
1000564	04-20-23	BECK OIL, INC.	UNLEADED GASOLINE	5,539.43		5,539.43
1000611	04-27-23	TOTALENERGIES DISTRIBUTED	O&M SERVICE FEE - YEAR 4	5,307.00		5,307.00
1000586	04-20-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - MARCH 2023	5,238.07		5,238.07
1000571	04-20-23	CYPRESS DENTAL ADMINISTRATORS	MAY 2023 PREPAID DENTAL INSURANCE	4,839.76		4,839.76
1000532	04-13-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	4,817.00		4,817.00
			LAB SERVICES			
1000535	04-13-23	CPS HR CONSULTING	DIVERSITY AND INCLUSION TRAINING	4,800.00		4,800.00
1000565	04-20-23	CARPI & CLAY, INC	MARCH 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000588	04-20-23	THE LINCOLN NATL. LIFE INS. CO.	MAY 2023 LIFE INS.	3,960.10		3,960.10
1000584	04-20-23	RAY LOPEZ ASSOCIATES	TURF REBATE/INSPECTIONS AND COPY OF BONDS & PLANS	3,530.21		3,530.21
1000568	04-20-23	COVE ELECTRIC, INC.	PP #5 - HORTON NORTH BUILDING	0.00	3,414.83	3,414.83
1000615	04-27-23	VESTED SOLUTIONS	DISINFECTION AND JANITORIAL SERVICES MARCH 2023	3,365.40		3,365.40
1000604	04-27-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	3,269.09		3,269.09
1000530	04-13-23	BECK OIL, INC.	DIESEL FUEL	3,150.78		3,150.78
1000527	04-13-23	AL HORTON ROTARY	BIG HEART AWARDS SPONSORSHIP	3,050.00		3,050.00
1000514	04-04-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	2,497.63		2,497.63
			STAFFING SERVICES - GM REPORT/GRANTS			
1000545	04-13-23	MARIA Y. ALDERS	TURF REBATE - ALDERS	2,400.00		2,400.00
99102673	04-13-23	AFLAC	MARCH 2023 AFLAC DEDUCTIONS	2,304.74		2,304.74
1000557	04-13-23	WATERLINE TECHNOLOGIES INC.	3 DRUMS REFILLED	2,201.34		2,201.34
			6 DRUMS REFILLED			
1000599	04-27-23	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	2,160.31		2,160.31
1000597	04-27-23	CASAMAR GROUP, LLC	B-81 LABOR COMPLIANCE	975.91	1,061.61	2,037.52
			HORTON NORTH BUILDING - COVE ELECTRIC			
			HORTON NOTH BUILDING - PURO CLEAN			
			ON-CALL CONTRACT - LO LYNCH			
			ON-CALL WATER & SEWER REPAIRS - TRI-STAR			
1000509	04-04-23	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00		2,000.00
1000567	04-20-23	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT/CORP YARD	1,882.00		1,882.00
1000602	04-27-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,835.71		1,835.71
1000544	04-13-23	MANPOWER US INC.	STAFFING SERVICES - WWTP/OIT	1,602.00		1,602.00
75859	04-11-23	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE RECOGNITION LUNCHEON	1,500.00		1,500.00
1000524	04-04-23	WATERLINE TECHNOLOGIES INC.	3 DRUMS REFILLED	1,467.56		1,467.56
1000601	04-27-23	GLENN B. DORNING, INC.	UNIT 416 - REPAIRS	1,317.00		1,317.00
1000606	04-27-23	ROBERT DALE STORER	TURF REBATE - STORAL	1,300.00		1,300.00
1000609	04-27-23	TED MEYER	TURF REBATE - MEYER	1,300.00		1,300.00
1000529	04-13-23	BABCOCK LABORATORIES, INC.	RWRF GROUNDWATER SAMPLING	1,297.62		1,297.62
			RWRF WWTP TESTING - E.COLI/COLIFORM			
			TOTAL N TESTING - WWTP			
1000519	04-04-23	QUADIENT FINANCE USA, INC.	POTAGE REPLENISHMENT + INK	1,293.28		1,293.28
1000574	04-20-23	DESERT VALLEY DISPOSAL, INC.	MARCH 2023 SERVICE CHARGE - ADMIN	1,250.51		1,250.51
			MARCH 2023 SERVICE CHARGES - CORP YARD			
1000603	04-27-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00

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1000605	04-27-23	PARKHOUSE TIRE, INC	UNIT 394 - REPLACEMENT RIRES	1,105.67		1,105.67
1000590	04-20-23	USA BLUEBOOK	ENCLOSED THERMOMETER - WASTEWATER	1,017.17		1,017.17
			HOSE/CUFF TUBING KIT - PRODUCTION			
			METER WRENCH - C&M			
			STORAGE CANNISTER - PRODUCTION			
			TUBING KIT - PRODUCTION			
1000528	04-13-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.08.23	1,000.58		1,000.58
			UNIFORM SERVICES 03.16.23			
			UNIFORM SERVICES 03.21.23			
			UNIFORM SERVICES 03.28.23			
1000513	04-04-23	INFOSEND INC	BILLING INSERT FEB. 2023	967.92		967.92
1000596	04-27-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.28.23	967.11		967.11
			UNIFORM SERVICES 04.04.23			
			UNIFORM SERVICES 04.11.23			
1000580	04-20-23	MATHESON TRI-GAS, INC	2XL ORANGE SAFETY VEST - FIELD STAFF	941.30		941.30
			GRAY ANTI-FOG SAFETY GLASSES			
			MAXIFLEX WORK GLOVES - FIELD STAFF			
1000563	04-20-23	ASTRA INDUSTRIAL SERVICES INC	RP REPAIR KITS	915.60		915.60
1000572	04-20-23	DANGELO COMPANY	HYD SPOOL/FLAG	899.95		899.95
PR040723	04-07-23	EMPLOYEES	PAPER PAYROLL CHECKS	899.66		899.66
1000610	04-27-23	THE PC MANAGER LLC	BOARDROOM PC REPLACEMENT	795.40		795.40
1000583	04-20-23	POLLARD WATER.COM EAST	HYDRANT METER LOCKS - SERVICE DEPT.	700.38		700.38
1000566	04-20-23	CASEY DOLAN	APRIL 2023 DIGITAL AD MGMT & CONSULTING	650.00		650.00
1000534	04-13-23	CORE & MAIN LP	FIELD LOCK PUSH GASKET/BR METER BOLT	615.81		615.81
1000614	04-27-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000507	04-04-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.07.23	605.09		605.09
1000589	04-20-23	TOPS N BARRICADES, INC	30" BLUE SURVEY FLAGS	603.73		603.73
			RAIN SUITS - C&M			
			SAFETY BOMBER JACKET - SERVICE DEPT.			
			SAFETY BOMBER JACKETS - C&M			
1000512	04-04-23	GRAINGER	1DZ LEATHER WORK GLOVES - COLLECTIONS	566.71		566.71
			LEATHER WORK GLOVES - HORTON PLANT			
1000533	04-13-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	500.50		500.50
1000526	04-13-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	500.00		500.00
1000538	04-13-23	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES	485.18		485.18
1000518	04-04-23	POWERPLAN OIB	UNIT #117 - REPLACEMENT HOSES	462.27		462.27
1000562	04-20-23	AIR & HOSE SOURCE INC.	RESTOCK PRESSURE NOZZLES/SPRAY GUNS	452.40		452.40
1000591	04-20-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	448.74		448.74
1000558	04-13-23	XEROX CORPORATION	ADMIN XEROX LEASE MAR-APRIL	343.73		343.73
1000616	04-27-23	XEROX CORPORATION	ADMIN MAILROOM XEROX LEASE	343.73		343.73
1000595	04-27-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	324.71		324.71
1000592	04-20-23	WHITE CAP CONSTRUCTION SUPPLY	CHOPSAW SERVICE KIT - C&M	308.36		308.36
1000575	04-20-23	FARMER BROS. CO	ADMIN/ENG COFFEE ORDER	308.15		308.15
1000607	04-27-23	ROBERTO LOPEZ	R.LOPEZ - WORK BOOTS REIMB.	281.61		281.61
1000531	04-13-23	BRINKS INCORPORATED	MONTHLY SERVICES	268.49		268.49
			MONTHLY TRANSPORT FEES			
1000581	04-20-23	MCMMASTER-CARR	BUSHINGS	263.40		263.40

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1000546	04-13-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN BAIT BOXES	250.00		250.00
			PEST CONTROL - ADMIN BUILDING			
			PEST CONTROL - ANNEX			
			PEST CONTROL - CORP YARD			
			PEST CONTROL - WWTP BAIT BOXES			
1000577	04-20-23	FORSHOCK	SCADA MONITORING	220.00		220.00
1000517	04-04-23	PAYNEARME MT, INC.	5 CHARGE BACKS 10/2022 TO 12/2022	210.00		210.00
1000573	04-20-23	DESERT ELECTRIC SUPPLY	WELL 29 MOTOR REPAIR SUPPLIES	188.26		188.26
1000600	04-27-23	DIAMOND CHEVROLET BUICK GMC	UNIT 323 - DOOR REPAIRS	166.32		166.32
1000585	04-20-23	RITA M. HUBER	1ST QTR PETTY CASH REIMB.	164.42		164.42
1000539	04-13-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	A. ACEVEDO - DOT PHYSICAL EXAM	155.00		155.00
1000587	04-20-23	SWRCB ACCOUNTING OFFICE	D1 CERT. - A. PEREA	150.00		150.00
			D2 CERT - L.SOTO			
1000593	04-27-23	AL HORTON ROTARY	BIG HEART AWARDS - 2 SEATS	150.00		150.00
1000608	04-27-23	SO CAL GAS	MARCH 2023 GAS BILL	148.57		148.57
1000516	04-04-23	PARKERS BUILDING SUPPLY	FAUCET CONNECTOR - ENGINEERING	139.14		139.14
			ITEMS FOR ENGINEERING			
			REPAIR MATERIALS - ENGINEERING			
			REPAIR PARTS - HORTON PLANT			
			UNION ADAPTOR - ENGINEEING			
1000613	04-27-23	VALLEY LOCK & SAFE	ALARM BATTERY PACKS - ADMIN	114.51		114.51
1000520	04-04-23	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	106.25		106.25
1000515	04-04-23	NATIONAL BUSINESS FURNITURE LLC	PANEL CONNECTOR - HORTON PLANT	0.00	101.38	101.38
1000536	04-13-23	CWEA	G.FOURNIER CSM GRADE II RENEWAL - MSWD	100.00		100.00
1000548	04-13-23	ROBERT SARFATTY	TOILET REBATE - R.SARFATTY	100.00		100.00
1000540	04-13-23	FEDEX	WF PAYMENT MANAGER OVERNIGHT CHARGES	97.07		97.07
1000594	04-27-23	ALL AMERICAN FIRST AID	FIRST AID RESTOCK	85.28		85.28
1000612	04-27-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	81.45		81.45
1000582	04-20-23	PARKERS BUILDING SUPPLY	REPAIR MATERIALS - ENGINEERING	81.30		81.30
			TOOLS - C&M			
1000521	04-04-23	THEODORE MAYRHOFEN	T. MAYRHOFEN MILEAGE REIMBURSEMENT	60.26		60.26
1000510	04-04-23	FEDEX	WF PAYMENT MANAGER OVERNIGHT CHARGES	48.28		48.28
1000576	04-20-23	FEDEX	WF PAYMENT MANAGER OVERNIGHT CHARGES	47.86		47.86
99102669	04-11-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS TIM'S RETRO ADJ.	47.32		47.32
1000570	04-20-23	CYNTHIA ACOSTA	C.ACOSTA MILEAGE REIMB.	31.96		31.96
1000578	04-20-23	GRAINGER	3A GLASS FUSES - SERVICE DEPT.	18.13		18.13
1000561	04-20-23	ADT COMMERCIAL LLC	ADMIN BUILDING SECURITY	5.43		5.43
PR042123	04-21-23	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,170,281.0	215,906.1	1,386,187.1
TOTAL				1,170,281.07	215,906.12	1,386,187.19
129 records listed						

