

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74172	03-03-22	DESERT WATER AGENCY	DWA RAC FEES	334,363.47		334,363.47
74398	03-31-22	RDO EQUIPMENT CO.	BACKHOE LOADER	0.00	297,694.13	297,694.13
			JOHN DEERE LOADER			
9998293	03-21-22	CITY NATIONAL BANK	CURRENT PORTION/INTEREST PAYABLE	145,000.00		145,000.00
9998207	03-11-22	WELLS FARGO BANK	AUTO DEP. PPE 03.04	114,821.18		114,821.18
9998339	03-25-22	WELLS FARGO BANK	AUTO DEP PPE 03.18.22	113,732.99		113,732.99
74252	03-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DILLON/DC PLANT	108,597.21		108,597.21
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
74401	03-31-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-HORTON/DILLON LIFT/DC PLANT	105,386.52		105,386.52
			ELECTRIC BILL-LOW NORTHRIDGE/WELL 33/TERRACE BOOST			
9997975	03-02-22	BBVA COMPASS	LOAN PYMT 03.02.22	97,612.45		97,612.45
74216	03-11-22	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2022 - MEDICAL/VISION/EAP	97,425.18		97,425.18
74294	03-17-22	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #8	0.00	90,557.49	90,557.49
74255	03-11-22	THE VAN DYKE CORPORATION	PROGRESS PAYMENT 7	0.00	65,209.52	65,209.52
			RETENTION PAYMENT			
74381	03-31-22	FERGUSON WATERWORKS #1083	2022/2023 NEPTUNO 360 SAAS SUB.	59,342.00		59,342.00
9998340	03-25-22	WELLS FARGO BANK	FED TAX DEP PPE 03.18	51,258.85		51,258.85
9998209	03-11-22	WELLS FARGO BANK	FED DEP PPE 03.04	49,415.86		49,415.86
9998030	03-02-22	CITY NATIONAL BANK	LOAN PYMT #13-031	45,922.74		45,922.74
9998307	03-18-22	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	44,345.00		44,345.00
74336	03-25-22	CITY OF DESERT HOT SPRINGS	UU TAX JAN. 2022	35,805.48		35,805.48
74357	03-25-22	TKE ENGINEERING, INC	DEC. 2021 SERVICES	8,300.00	23,107.50	31,407.50
			DESIGN SERVICES DEC. 2021			
			DESIGN SERVICES FOR DEC. 2021			
			SERVICES FOR DEC. 2021			
9997963	03-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.18.22	29,398.62		29,398.62
9998213	03-14-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.04.22	29,236.91		29,236.91
74325	03-17-22	TULE RANCH/MAGAN FARMS	FEB. 2022 SLUDGE HAULING	26,194.33		26,194.33
74213	03-03-22	TULE RANCH/MAGAN FARMS	JAN 2022 SLUDGE HAULING	25,524.16		25,524.16
74197	03-03-22	ON POWER INDUSTRIES, LLC	REMOVAL AND INSTALLATION OF NEW DRIVE	16,686.30		16,686.30
9998212	03-14-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.04	13,758.12		13,758.12
PR032422	03-24-22	EMPLOYEES	PAPER PAYROLL CHECKS	13,738.02		13,738.02
9998342	03-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.18	13,458.02		13,458.02
74237	03-11-22	INLAND WATER WORKS SUPPLY CO.	1" FULLPORT BALL VALVE	11,785.90		11,785.90
			1" SWING CHECK VALVE			
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			4" AIR VAC REPLACEMENT PARTS N/I			
74234	03-11-22	HI-DESERT AIR INC.	AIR SCRUBBERS - ADMIN	11,600.00		11,600.00
			AIR SCRUBBERS - ANNEX			
			AIR SCRUBBERS - MODULAR/ADMIN			
74403	03-31-22	STURDIVAN EMERGENCY MANAGEMENT	FINAL PAYMENT-HMP APPROVED/COMPLETED	0.00	11,250.00	11,250.00
74365	03-31-22	BDP INDUSTRIES,INC.	MISC. REPAIRS FOR BELT PRESS	10,802.98		10,802.98
74366	03-31-22	BECK OIL, INC.	DIESEL FUEL	10,762.89		10,762.89
			UNLEADED GASOLINE			
74222	03-11-22	BECK OIL, INC.	DIESEL FUEL	10,039.31		10,039.31
			UNLEADED GASOLINE			
74360	03-25-22	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES AD #3	10,000.00		10,000.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74175	03-03-22	ENTERPRISE FM TRUST	FEB. 2022 - MONTHLY FLEET LEASE PYMT	9,968.43		9,968.43
74283	03-17-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - MARCH 2022	9,968.43		9,968.43
74232	03-11-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	7,650.00	9,875.00
74410	03-31-22	USA BLUEBOOK	BUFFER PH	367.77	9,201.31	9,569.08
			HYDRANT CONST. METERS			
			RESIN HOSE			
74198	03-03-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	8,840.00		8,840.00
			STAFFING SERVICES - D.PADILLA			
74256	03-11-22	UMETECH, INC.	UMETECH SUPPORT	8,642.25		8,642.25
9998341	03-25-22	STATE OF CA EDD	STATE TAXES PPE 03.18	8,601.47		8,601.47
74192	03-03-22	MANPOWER US INC.	STAFFING SERVICES	8,522.65		8,522.65
			WW STAFFING SERVICES			
9998210	03-11-22	STATE OF CA EDD	STATE TAX DEP PPE 03.04	8,444.12		8,444.12
74261	03-11-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	3,579.98	4,028.25	7,608.23
74225	03-11-22	CARL OTTESON'S CERTIFIED BACKFLOW	FEB. MONTHLY BACKFLOW TESTING	7,260.00		7,260.00
74247	03-11-22	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97
74170	03-03-22	CV STRATEGIES	2021/22 VIDEO SERIES	7,143.25		7,143.25
			JAN 2022 SOCIAL MEDIA			
74384	03-31-22	INLAND WATER WORKS SUPPLY CO.	AIR RELEASE VALVES	6,634.52		6,634.52
			SWING CHECK VALVE			
74353	03-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX	6,623.39		6,623.39
			ELECTRIC BILL - WELL 25/WELL 25A/ WELL 26A			
74238	03-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	6,600.00	6,600.00
74343	03-25-22	INLAND WATER WORKS SUPPLY CO.	2" COPPER TUBING	6,569.11		6,569.11
			FULLPORT BALL VALVE			
			MC BALL VALVE			
74236	03-11-22	INFOSEND INC	MONTHLY BILLING	6,546.79		6,546.79
			MONTHLY SERVICE FEES			
74352	03-25-22	SO CAL LAND MAINTENANCE, INC.	MARCH 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74391	03-31-22	MISSION LAKES PROP	ACCOUNT REFUND 65565 ACOMA AVE #83	5,064.14		5,064.14
74409	03-31-22	UNITED WAY OF THE DESERT	UW CUSTOMER ASSISTANCE PROGRAM REPLENISHMENT	5,000.00		5,000.00
74348	03-25-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	4,760.00		4,760.00
74240	03-11-22	MANPOWER US INC.	STAFFING SERVICES	4,588.40		4,588.40
74221	03-11-22	BABCOCK LABORATORIES, INC.	1ST QUARTER - DCWWTP SLUDGE TESTING	4,404.50		4,404.50
			1ST QUARTER - GROUNDWATER WELL SAMPLING			
			1ST QUARTER - HORTON SLUDGE TESTING			
			COLIFORM TESTING			
74250	03-11-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,396.14		4,396.14
74276	03-17-22	CYPRESS DENTAL ADMINISTRATORS	APRIL 2022 DENTAL	4,354.47		4,354.47
74290	03-17-22	INLAND WATER WORKS SUPPLY CO.	POWERSEAL A/C JOINT CLAMP	4,221.58		4,221.58
74163	03-03-22	CARPI & CLAY, INC	FEB. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
74176	03-03-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
74284	03-17-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	3,938.37		3,938.37
74342	03-25-22	INFOSEND INC	MONTHLY BILLING SERVICE	3,649.59		3,649.59
74285	03-17-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTING ANNEX BUILDING - 02.07.22	3,518.54		3,518.54
			DESINFECTION SERVICES - MARCH 2022			
			JANITORIAL SERVICES - MARCH 2022			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74358	03-25-22	WALLACE & ASSOCIATES CONSULTING, INC.	NOV-JAN CM & INSPECTION SERVICES	0.00	3,500.00	3,500.00
74228	03-11-22	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I	REPLACEMENT AUGERS FOR BELT PRESS	3,495.96		3,495.96
		NC.				
74347	03-25-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES	0.00	3,480.00	3,480.00
74177	03-03-22	EXECUTIVE FACILITIES SERVICES, INC.	FEB 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			FEB. 2022 JANITORIAL SERVICES			
74244	03-11-22	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING - D.PADILLA	3,400.00		3,400.00
74355	03-25-22	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2022 PREPAID INSURANCE	3,320.46		3,320.46
74371	03-31-22	CORE & MAIN LP	FLANGE GASKETS & FULL CIRCLE REPAIR	3,314.55		3,314.55
74309	03-17-22	POWERPLAN OIB	EXTRA BACKHOE BUCKET	3,124.75		3,124.75
74206	03-03-22	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARDS	3,000.00		3,000.00
74219	03-11-22	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	2,784.48		2,784.48
74212	03-03-22	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2022 PREPAID INS.	2,690.73		2,690.73
74305	03-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING - DANIEL PADILLA 02.25.22	2,635.00		2,635.00
74354	03-25-22	STAPLES	OFFICE SUPPLIES	2,539.64		2,539.64
74179	03-03-22	FIRST BAPTIST CHURCH	ACCOUNT REFUND 66272 1ST ST	2,510.97		2,510.97
74246	03-11-22	PAYNEARME MT, INC.	PAY NEAR ME INTEGRATION W/WATERSMART	0.00	2,500.00	2,500.00
74233	03-11-22	HAAKER EQUIPMENT COMPANY	CLEANING NOZZLES FOR SEWER CLEANING	2,431.91		2,431.91
9998412	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 MICROSOFT SUB	2,219.75		2,219.75
74407	03-31-22	TKE ENGINEERING, INC	DEC. 2021 C&M SERVICES	0.00	2,127.50	2,127.50
74359	03-25-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	2,047.95		2,047.95
			6 DRUMS REFILLED			
74239	03-11-22	LUBRICATION ENGINEERS	MONOLEC R&O TURBINE OIL 6404-DR 55GAL	2,007.12		2,007.12
74224	03-11-22	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00		2,000.00
9998416	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 RINGCENTRAL	1,864.29		1,864.29
74231	03-11-22	GLENN B. DORNING, INC.	KUBOTA HARD FACE RIPPER TEETH	1,845.22		1,845.22
74217	03-11-22	AM CONSERVATION GROUP INC.	LIVING WISE SCHOOL KIT PROGRAM	1,806.87		1,806.87
74259	03-11-22	USA BLUEBOOK	GRUNDFOS CONTROL CABLES (RETURNED)	799.72	973.67	1,773.39
			HACH PH BUFFER OAKTON PH ELECTRODE			
			USABB ENCLOSED THERMOMETER #36719			
			ZENNER HYDRANT METER #88793			
74356	03-25-22	THE PC MANAGER LLC	KINGSTON SSG DRIVES	0.00	1,668.58	1,668.58
PR031722	03-17-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,622.99		1,622.99
74323	03-17-22	THE PC MANAGER LLC	COMPUTER FOR WASTEWATER OFFICE	0.00	1,607.38	1,607.38
74286	03-17-22	FORSHOCK	TELEMETRY SUPPORT SERVICES	1,577.50		1,577.50
74288	03-17-22	HARRY BEDERIAN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	1,527.37		1,527.37
9998370	03-29-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	1,485.52		1,485.52
9998414	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 INTERNET SERVICE	1,450.00		1,450.00
74327	03-17-22	VALENTINE LAUNDRY INC	ACCOUNT REFUND 13189 PALM DR "A"	1,356.61		1,356.61
9998428	03-31-22	WELLS FARGO - WELLSONE	CONSERVATION KITS	1,271.78		1,271.78
74254	03-11-22	T4 SPATIAL, LLC	MAR. 2022 - CCTV STORAGE	1,250.00		1,250.00
74320	03-17-22	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2022	1,250.00		1,250.00
9998439	03-31-22	WELLS FARGO - WELLSONE	HR ADVANTAGE-RETAINED CLIENTS PROJECTS	1,250.00		1,250.00
PR032522	03-25-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,183.32		1,183.32
74281	03-17-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD FEB. 2022 SERVICES	1,138.48		1,138.48
			FEB 2022 ADMIN CHARGES			
74374	03-31-22	DANGELO COMPANY	BACKFLOW DEVICE	1,132.71		1,132.71

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74383	03-31-22	INFOSEND INC	QUARTERLY WINTER NEWSLETTER	1,118.58		1,118.58
74230	03-11-22	DESERT TIRE AND AUTO REPAIR	UNIT 410 TIRE REPLACEMENT	1,097.00		1,097.00
74345	03-25-22	MANPOWER US INC.	STAFFING SERVICES	1,056.50		1,056.50
74319	03-17-22	STOUT BUILDING CONTRACTORS	ACCOUNT REFUND 5TH ST & PALM DR.	1,049.40		1,049.40
74282	03-17-22	DESERT TIRE AND AUTO REPAIR	TIRES ON UNIT 412	1,042.52		1,042.52
74183	03-03-22	INFOSEND INC	DELINQUENCY MAILERS	1,039.72		1,039.72
74242	03-11-22	MISSION LAKES COUNTRY CLUB, INC.	MLCC MENS GOLF TOURN. SPONSORSHIP	1,000.00		1,000.00
74209	03-03-22	STAPLES	OFFICE SUPPLES	996.14		996.14
74324	03-17-22	TONY WONG	ACCOUNT REFUND 14250 LITTLE MORONGO RD	973.24		973.24
74312	03-17-22	RICHARD DUFFLE	ACCOUNT REFUND 13405 RAMONA DR	964.23		964.23
74275	03-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	940.00		940.00
74226	03-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 LAB SAMPLES	931.00		931.00
9998441	03-31-22	WELLS FARGO - WELLSONE	WIFI ACCESS POINT UPGRADES	0.00	930.97	930.97
9998343	03-17-22	WELLS FARGO BANK	FEX TAX SP.PPE 03.17	920.87		920.87
74184	03-03-22	INLAND WATER WORKS SUPPLY CO.	COMPRESSION MUEL	913.88		913.88
			FULLPORT BALL VALVE			
			STOP MUELS			
9998430	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON	900.00		900.00
74235	03-11-22	HUNTER JOHNSEN, INC.	WINTER NEWSLETTER	889.60		889.60
74262	03-11-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5569337	877.69		877.69
74160	03-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	851.14		851.14
74269	03-17-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.26.22	848.34		848.34
			UNIFORM SERVICES 03.01.22			
			UNIFORM SERVICES 03.08.22			
74298	03-17-22	MANPOWER US INC.	WEBSITE COM-INV#36795064 MICHAEL	848.26		848.26
74220	03-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	822.76		822.76
74377	03-31-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	800.00		800.00
74363	03-31-22	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER REPAIR KIT	786.13		786.13
			DOUBLE CHECK VALVE			
74370	03-31-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 LAB SERVICES	778.00		778.00
74314	03-17-22	ROSA RODRIGUEZ GERARDO	ACCOUNT REFUND 16780 AVE DESCANSO	766.15		766.15
9998432	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998435	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
74215	03-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	731.41		731.41
74362	03-31-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.15.22	727.73		727.73
			UNIFORM SERVICES 03.22.22			
74204	03-03-22	ROBERTSON'S	ACCOUNT REFUND WORSELY RD	725.38		725.38
74296	03-17-22	M & M SWEEPING, INC	ACCOUNT REFUND	720.32		720.32
74156	03-03-22	ALL AMERICAN ASPHALT	ACCOUNT REFUND TEAGARDEN RD & COVEY	720.27		720.27
74260	03-11-22	VALLEY LOCK & SAFE	ADMIN DOOR REPAIR	719.49		719.49
			REPLACEMENT DEADBOLT FOR CORP YARD			
9998436	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	711.48		711.48
9998433	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	694.54		694.54
74227	03-11-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	694.34		694.34
74400	03-31-22	RTK REFRIGERATION	ICE MACHINE REPAIR	692.42		692.42
74182	03-03-22	HERCA TELECOMM SERVICES, INC.	ACCOUNT REFUND 54333 GARBER DR	690.95		690.95
74211	03-03-22	SUB-ZERO EXCAVATING, INC	ACCOUNT REFUND 18184 BLUE DREAM CROSSING RD	689.28		689.28

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74196	03-03-22	OLIVER'S GRADING CONCEPTS, INC.	ACCOUNT REFUND SUNRISE & PAINTED HILLS RD.	682.67		682.67
74393	03-31-22	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	682.37		682.37
74249	03-11-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58		650.58
74165	03-03-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74180	03-03-22	GERALDINE RUE	G.RUE SEWER SERVICE REIMB.	646.04		646.04
74297	03-17-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	635.95		635.95
74395	03-31-22	PALM SPRINGS PEST CONTROL, INC.	BAIT BOXES FOR RODENTS	580.00		580.00
			BAIT SERVICE MAINTENANCE			
			MARCH 2022 PEST CONTROL			
74241	03-11-22	MCMASTER-CARR	FITTING FOR WTR PRODUCTION	579.24		579.24
74201	03-03-22	PROFORMA	CHECK WINDOW ENVELOPES	578.10		578.10
74351	03-25-22	REYNALDO SERRANO	ACCOUNT REFUND 13237 DEL RAY LN	570.25		570.25
74382	03-31-22	FORSHOCK	SCADA TRAINING/PLANNING/SYSTEM REVIEW	543.75		543.75
74350	03-25-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	539.00		539.00
9998434	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	525.14		525.14
74338	03-25-22	CORE & MAIN LP	METER FLANGE	501.45		501.45
74174	03-03-22	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LITTLE LEAGUE SPONSORSHIP	500.00		500.00
74202	03-03-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
9998373	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/22	500.00		500.00
9998440	03-31-22	WELLS FARGO - WELLSONE	JAN 2022 SPONSORED JOBS - FOT I	500.00		500.00
74340	03-25-22	EBIX INC	WELLNESS INSERTS	495.86		495.86
74193	03-03-22	MARTIN MEZA	ACCOUNT REFUND 65918 10TH ST	466.97		466.97
74317	03-17-22	SO CAL GAS	THE GAS COMPANY - FEBRUARY 2022	461.15		461.15
74339	03-25-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	439.47		439.47
74289	03-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD BILL	438.11		438.11
74162	03-03-22	CABOT RE LLC	ACCOUNT REFUND CABOT RD	433.23		433.23
74178	03-03-22	FASTENAL COMPANY	SUPPLIES KIT	430.28		430.28
			YARD SUPPLY RESTOCK			
74318	03-17-22	STATE WATER RES CONTRL BRD	LAB CERTIFICATION	429.66		429.66
			LAB CERTIFICATION - ELAP (SERVICE FEE)			
74387	03-31-22	KELVIN LEUNG	ACCOUNT REFUND 69293 CRESTVIEW DR	424.07		424.07
74248	03-11-22	PROFORMA	MISC. ADJUSTMENT FORMS	418.18		418.18
9998438	03-31-22	WELLS FARGO - WELLSONE	SHRM MEMBERSHIP - 2 YEAR	413.00		413.00
74344	03-25-22	JOANNA E MONGE	ACCOUNT REFUND 66686 MISSION LAKES BLVD	400.00		400.00
9998372	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/23	400.00		400.00
74159	03-03-22	ANTHONY LEBECKI	ACCOUNT REFUND 15042 VERNON RD	392.23		392.23
74330	03-17-22	XEROX CORPORATION	FEB 2022 XEROX	375.63		375.63
74379	03-31-22	FARMER BROS. CO	ADMIN COFFEE	368.92		368.92
74189	03-03-22	JUAN CARLOS VILLALOBOS	ACCOUNT REFUND 67365 MONTEREY RD	360.40		360.40
9998450	03-31-22	WELLS FARGO - WELLSONE	SINGLE DOOR COFFEE STAND ACCOUNT TRAILER	358.51		358.51
74208	03-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	347.20		347.20
			FLEET REPAIRS			
74271	03-17-22	BDP INDUSTRIES, INC.	REPLACEMENT PATS FOR BELT PRESS	346.67		346.67
74364	03-31-22	BABCOCK LABORATORIES, INC.	HORTON/LIFT STATION/GW WELLS TDS SAMPLES	326.32		326.32
			MARCH 2022 TOTAL N TESTING			
74263	03-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS FOR FIELDSTAFF	326.25		326.25
74385	03-31-22	JAMES/CYNTHIA HUDDLESTONE	ACCOUNT REFUND 64879 BOROS CT	317.00		317.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9998452	03-31-22	WELLS FARGO - WELLSONE	ITEMS FOR IT DEPARTMENT	0.00	310.21	310.21
74303	03-17-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT UNIT 391	302.06		302.06
74245	03-11-22	PARKERS BUILDING SUPPLY	COOLANT FOR SHOP			
			2 BAGS CONCRETE MIX 60LB	301.80		301.80
			ITEMS FOR ODOR ISSUE			
			RESTOCK CARABINERS C-CLIP			
			RESTOCK CONCRETE MIX PALLET 60LB BAGS			
74346	03-25-22	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
74257	03-11-22	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR UNDERGROUND FACILITIES	291.75		291.75
			UNDERGROUND SERVICE ALERT			
74164	03-03-22	CASAMAR GROUP, LLC	JAN 2022 LABOR COMPLIANCE	0.00	291.24	291.24
74253	03-11-22	SOUTHWEST PLUMBING, INC.	ADMIN BLDG PLUMBING REPAIRS	281.53		281.53
74274	03-17-22	CINDY OCAMPO	ACCOUNT REFUND 12418 REDBUD RD	276.36		276.36
74158	03-03-22	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	271.62		271.62
74168	03-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 BOD TESTING	270.00		270.00
74337	03-25-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 BOD TESTING	270.00		270.00
74388	03-31-22	LAURO BANUELOS	ACCOUNT REFUND 66229 6TH ST	265.15		265.15
9998413	03-31-22	WELLS FARGO - WELLSONE	PORTABLE JOHN AT WELL 25	265.00		265.00
74326	03-17-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	258.75		258.75
74267	03-17-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	253.91		253.91
9998465	03-31-22	WELLS FARGO - WELLSONE	UWI CONFERENCE REG FEE - R. DUCAN	250.00		250.00
74154	03-03-22	ADT COMMERCIAL LLC	ALARM SYSTEM - VERBNA/CORP YARD/ANNEX/ADMIN	245.14		245.14
74332	03-25-22	ADT COMMERCIAL LLC	VERBENA/CORP YARD ALARM	245.14		245.14
74207	03-03-22	SO CAL GAS	JAN 2022 GAS BILL	237.82		237.82
9998447	03-31-22	WELLS FARGO - WELLSONE	OFFICE PRIVACY SIGNS FOR ADMIN OFFICE	236.50		236.50
74173	03-03-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA EVENT FEE - R.MARTIN/S.GRASHA	225.00		225.00
9998371	03-31-22	WELLS FARGO - WELLSONE	STANDARD METHODS PROCEDURES FOR LAB	225.00		225.00
74200	03-03-22	PLANIT REPROGRAPHICS	ART SUPPLIES FOR FRONT OFFICE	212.39		212.39
			BOND COPY PRINTS			
			PRINTS OF BOND COPIES			
			REDLINE BOND PRINTS			
			SCAN PRINTS			
			SCAN PRINTS TO FILE			
74258	03-11-22	USA-FACT INC	BACKGROUND CHECK 4 NEW EMPLOYEES	209.08		209.08
			BACKGROUND CHECKS NEW EMPLOYEES			
74292	03-17-22	KAREN PROKSEL	TOILET REBATE PROGRAM-PROKSEL	200.00		200.00
74171	03-03-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	197.68		197.68
9998444	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOOLS C&M	193.58		193.58
74223	03-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	189.47		189.47
PR031122	03-11-22	EMPLOYEES	PAPER PAYROLL CHECKS	187.47		187.47
74270	03-17-22	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN SAMPLING - FEB. 2022	187.42		187.42
74161	03-03-22	BABCOCK LABORATORIES, INC.	JAN. 2022 TOTAL N TESTING	178.50		178.50
9998418	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	177.29		177.29
74199	03-03-22	OSIRIS INVESTMENT	ACCOUNT REFUND 15514 AVE MANZANA	167.34		167.34
74361	03-25-22	WIENHOFF DRUG TESTING	B.LOPEZ - ADD TO PROGRAM/TEST	165.00		165.00
9998427	03-31-22	WELLS FARGO - WELLSONE	ACWA LEGISLATIVE SYMPOSIUM	155.00		155.00
74394	03-31-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	143.97		143.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			SUPPLY STOCK FOR SHOP			
			TRANSMISSION FLUID			
74194	03-03-22	NATE SCHWARZBERG	ACCOUNT REFUND 66651 SAN RAFAEL DR	142.72		142.72
74203	03-03-22	RAY C GUZMAN	ACCOUNT REFUND 65820 AVE PICO	141.39		141.39
74195	03-03-22	O'REILLY AUTOMOTIVE,INC.	UNIT 380 BATTERY REPLACEMENT	139.88		139.88
9998442	03-31-22	WELLS FARGO - WELLSONE	PLASTIC SPOONS, FORKS, KNIVES, BAGS	137.36		137.36
74402	03-31-22	STAPLES	BADGE HOLDERS	135.55		135.55
74405	03-31-22	TIME WARNER CABLE	CABLE BILL	129.33		129.33
74307	03-17-22	PHENOVA, INC.	PE SAMPLE - D.O. 1ST QUARTER 2022	128.98		128.98
74386	03-31-22	JORGE DELGADILLO	ACCOUNT REFUND 66614 DESERT VIEW AVE	126.75		126.75
74306	03-17-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - FEBRUARY 2022	125.00		125.00
9998426	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON VINYL	125.00		125.00
74372	03-31-22	CRYSTAL KENNARD	ACCOUNT REFUND 65856 4TH ST	114.49		114.49
74264	03-11-22	XYLEM DEWATERING SOLUTIONS INC	PRIMING BELT	113.49		113.49
9998420	03-31-22	WELLS FARGO - WELLSONE	WORKING LUNCH WITH ORIANA, APRIL & DORI	107.77		107.77
9998443	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT OFFICE CHAIR ANA MURILLO	107.73		107.73
74291	03-17-22	JIM CANTALE	ACCOUNT REFUND 65048 MESA AVE	107.41		107.41
9998211	03-09-22	STATE OF CA EDD	EDD PENALTY FEE	105.98		105.98
9998457	03-31-22	WELLS FARGO - WELLSONE	PRODUCTION MTG-WELL 42	104.42		104.42
74341	03-25-22	GRAINGER	TUBE BENDERS	104.00		104.00
74335	03-25-22	CA-NV SECTION OFFICE	D. MATHIEN CROSS CONNECTION CERT.	100.00		100.00
74265	03-17-22	AMANDA VELA	ACCOUNT REFUND 66350 FLORA AVE	99.94		99.94
74229	03-11-22	CWEA	A. GRUNNET CWEA RENEWAL	96.00		96.00
74390	03-31-22	MICHAEL WALTER REED	M. REED TOILET REBATE	95.90		95.90
9998423	03-31-22	WELLS FARGO - WELLSONE	LAPTOP MONITOR RISER	95.89		95.89
74373	03-31-22	CWEA	J.NUTTER CWEA CERT. RENEWAL	91.00		91.00
74153	03-03-22	ABSOLUTE STANDARDS INC	1ST QTR. PE LAB SAMPLES	90.00		90.00
74157	03-03-22	ANDREW KENNEDY	ACCOUNT REFUND 13440 INAJA ST	87.65		87.65
9998449	03-31-22	WELLS FARGO - WELLSONE	CARBIN DIOXIDE FOR WTR PRODUCTION	87.18		87.18
9998417	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	84.89		84.89
74322	03-17-22	THE UPS STORE #5062	BERKELEY SPRINGS SHIPPING FEES	82.36		82.36
74169	03-03-22	COLE NOLAN	ACCOUNT REFUND 66099 1ST ST	82.00		82.00
74186	03-03-22	JESSICA CALSADA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	82.00		82.00
74333	03-25-22	ALICE CALDERON	ACCOUNT REFUND 10254 SAN LUCAS RD	82.00		82.00
74408	03-31-22	TRANEACE AUSBIE	ACCOUNT REFUND 12868 CATALPA AVE	82.00		82.00
9998415	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/9	80.57		80.57
74181	03-03-22	HAROLD CHEEK JR	ACCOUNT REFUND 69290 CRESTWOOD DR	80.18		80.18
74243	03-11-22	O'REILLY AUTOMOTIVE,INC.	CASE BRAKE CLEANER HORTON PLANT	77.60		77.60
			RESTOCK CARWASH SUPPLIES CORP YARD			
74308	03-17-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED LANDSCAPE PLANS	77.59		77.59
			SCANS OF APPROVED SEWER PLANTS			
74280	03-17-22	DERREN MALONE	ACCOUNT REFUND 12417 AVE ALTA LOMA	76.10		76.10
9998468	03-31-22	WELLS FARGO - WELLSONE	STUDENT MEMEBERSHIP FEE ASCOTT INV15025	75.00		75.00
9998456	03-31-22	WELLS FARGO - WELLSONE	1080P WEB CAMERAS FOR ADMIN OFFICE	73.24		73.24
74367	03-31-22	CAROL A MORIN	C.MORIN MEETING REFRESHMENTS REIMB.	67.25		67.25
74191	03-03-22	KAY HAN	ACCOUNT REFUND 15455 AVE MANZANA	67.18		67.18
74368	03-31-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74321	03-17-22	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	65.00		65.00
9998458	03-31-22	WELLS FARGO - WELLSONE	ENG MEETING - NORTH BLDG PLAN REVIEW	65.00		65.00
9998460	03-31-22	WELLS FARGO - WELLSONE	LUNCH WITH DAVID AND LEE	65.00		65.00
74300	03-17-22	MARK VERMEER	M.VERMEER BOOT REIMB.	64.63		64.63
74375	03-31-22	DANIEL MORA	ACCOUNT REFUND 13731 STARLIGHT WAY	62.89		62.89
74304	03-17-22	OFILIA CLARK	ACCOUNT REFUND 12645 REDBUD RD	62.71		62.71
74299	03-17-22	MARIO A. SANCHEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	61.66		61.66
9998459	03-31-22	WELLS FARGO - WELLSONE	HR DEPARTMENT DISCUSSION - ORIANA VAC.	59.00		59.00
74380	03-31-22	FEDEX	SMART REG. PROCESS	0.00	58.56	58.56
74316	03-17-22	SIERRA REYES	ACCOUNT REFUND 66775 YUCCA DR	58.35		58.35
74334	03-25-22	ANDY GRUNNET	A.GRUNNET REIMB. FOR GRINDER CUTTING/BELT PRESS	56.74		56.74
9998451	03-31-22	WELLS FARGO - WELLSONE	IPAD AIR SCREEN PROTECTOR, KEYBOARD	0.00	56.00	56.00
74349	03-25-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR WATER LINE	54.91		54.91
9998471	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/PRESS AGENDA REVIEW	54.89		54.89
9998421	03-31-22	WELLS FARGO - WELLSONE	OUT OF OFFICE DOOR SIGN	53.81		53.81
74278	03-17-22	DANIELLE TOMASSI	ACCOUNT REFUND 13620 CIELO AZUL WAY	53.37		53.37
9998453	03-31-22	WELLS FARGO - WELLSONE	NP7-12 12V SEALED ACID BATTERIES	53.32		53.32
9998344	03-17-22	STATE OF CA EDD	STATE TAX SP PPE 03.17	53.27		53.27
74392	03-31-22	MYRON O'DORAN	ACCOUNT REFUND 66875 YUCCA DR	53.24		53.24
74301	03-17-22	MINDY MASTERS	ACCOUNT REFUND 8494 GREAT SMOKEY AVE	53.11		53.11
9998429	03-31-22	WELLS FARGO - WELLSONE	ADOBE SUBSCRIPTION	0.00	52.99	52.99
74155	03-03-22	ALEXIS CASTILLO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	51.65		51.65
9998424	03-31-22	WELLS FARGO - WELLSONE	NEW HEADSET FOR APRIL SCOTT - CSM	48.47		48.47
9998454	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOASTER FOR ADMIN BUILDING	48.07		48.07
74406	03-31-22	TINA DAUNT	ACCOUNT REFUND 66168 S AGUA DULCE DR	47.40		47.40
74287	03-17-22	GLADYS E SANIN	ACCOUNT REFUND 13080 MOUNTAIN VIEW RD	47.21		47.21
74310	03-17-22	REIZO SHIBAMOTO	ACCOUNT REFUND 12905 BEECH AVE	45.31		45.31
74311	03-17-22	RICARDO NEVAREZ	ACCOUNT REFUND 64180 THOMAS AVE	45.00		45.00
74279	03-17-22	DARREL/DEANNA BROWN	ACCOUNT REFUND 8492 GENTRY CT	44.75		44.75
9998469	03-31-22	WELLS FARGO - WELLSONE	JAN FAILED BACKFLOW LETTERS	44.48		44.48
9998461	03-31-22	WELLS FARGO - WELLSONE	LUNCH AT THE COTTAGE TOO	43.80		43.80
999425	03-31-22	WELLS FARGO - WELLSONE	ROLLING PRINTER CART	43.09		43.09
9998445	03-31-22	WELLS FARGO - WELLSONE	USB CHARGING CABLES, CHARGING STATION	43.07		43.07
74272	03-17-22	BLAKE UPDIKE	ACCOUNT REFUND 13128 QUINTA WAY	43.00		43.00
74404	03-31-22	THE UPS STORE #5062	WELCOME POSTER	40.95		40.95
9998470	03-31-22	WELLS FARGO - WELLSONE	WKG BFAST W/SEWELL PETEE BIG HEARTS	40.91		40.91
9998467	03-31-22	WELLS FARGO - WELLSONE	CAPIO WEBINAR KEY MESS ASCOTT INV10524	40.00		40.00
9998446	03-31-22	WELLS FARGO - WELLSONE	USB CAR CHARGERS FOR SERVICE DEPT.	38.34		38.34
74328	03-17-22	VIRGINIA BERRACASA	ACCOUNT REFUND 13865 JULIAN DR	38.22		38.22
74293	03-17-22	KLAVDIA MARDER	ACCOUNT REFUND 68315 PANORAMA CT	36.44		36.44
74397	03-31-22	PATRICIA BOGGAN	ACCOUNT REFUND 66041 3RD ST	35.98		35.98
74166	03-03-22	CHERYL SLEAN	ACCOUNT REFUND 66663 CASA GRANDE DR	35.60		35.60
74205	03-03-22	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	34.08		34.08
74396	03-31-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR COFFEE MAKER FITTINGS	31.75		31.75
			MAINTENANCE SUPPLIES			
74266	03-17-22	AMERICAN PATRIOT K9 CORP	ACCOUNT REFUND 64777 DILLON RD	31.50		31.50
9998472	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/IT MANAGER	31.02		31.02

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74153	03-03-22	ABSOLUTE STANDARDS INC	1ST QTR. PE LAB SAMPLES	90.00		90.00
74154	03-03-22	ADT COMMERCIAL LLC	ALARM SYSTEM - VERBNA/CORP YARD/ANNEX/ADMIN	245.14		245.14
74155	03-03-22	ALEXIS CASTILLO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	51.65		51.65
74156	03-03-22	ALL AMERICAN ASPHALT	ACCOUNT REFUND TEAGARDEN RD & COVEY	720.27		720.27
74157	03-03-22	ANDREW KENNEDY	ACCOUNT REFUND 13440 INAJA ST	87.65		87.65
74158	03-03-22	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	271.62		271.62
74159	03-03-22	ANTHONY LEBECKI	ACCOUNT REFUND 15042 VERNON RD	392.23		392.23
74160	03-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	851.14		851.14
74161	03-03-22	BABCOCK LABORATORIES, INC.	JAN. 2022 TOTAL N TESTING	178.50		178.50
74162	03-03-22	CABOT RE LLC	ACCOUNT REFUND CABOT RD	433.23		433.23
74163	03-03-22	CARPI & CLAY, INC	FEB. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
74164	03-03-22	CASAMAR GROUP, LLC	JAN 2022 LABOR COMPLIANCE	0.00	291.24	291.24
74165	03-03-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74166	03-03-22	CHERYL SLEAN	ACCOUNT REFUND 66663 CASA GRANDE DR	35.60		35.60
74167	03-03-22	CHRISTINA RUVALCABA	ACCOUNT REFUND 66878 VISTA PL	30.77		30.77
74168	03-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 BOD TESTING	270.00		270.00
74169	03-03-22	COLE NOLAN	ACCOUNT REFUND 66099 1ST ST	82.00		82.00
74170	03-03-22	CV STRATEGIES	2021/22 VIDEO SERIES	7,143.25		7,143.25
			JAN 2022 SOCIAL MEDIA			
74171	03-03-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	197.68		197.68
74172	03-03-22	DESERT WATER AGENCY	DWA RAC FEES	334,363.47		334,363.47
74173	03-03-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA EVENT FEE - R.MARTIN/S.GRASHA	225.00		225.00
74174	03-03-22	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LITTLE LEAGUE SPONSORSHIP	500.00		500.00
74175	03-03-22	ENTERPRISE FM TRUST	FEB. 2022 - MONTHLY FLEET LEASE PYMT	9,968.43		9,968.43
74176	03-03-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
74177	03-03-22	EXECUTIVE FACILITIES SERVICES, INC.	FEB 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			FEB. 2022 JANITORIAL SERVICES			
74178	03-03-22	FASTENAL COMPANY	SUPPLIES KIT	430.28		430.28
			YARD SUPPLY RESTOCK			
74179	03-03-22	FIRST BAPTIST CHURCH	ACCOUNT REFUND 66272 1ST ST	2,510.97		2,510.97
74180	03-03-22	GERALDINE RUE	G.RUE SEWER SERVICE REIMB.	646.04		646.04
74181	03-03-22	HAROLD CHEEK JR	ACCOUNT REFUND 69290 CRESTWOOD DR	80.18		80.18
74182	03-03-22	HERCA TELECOMM SERVICES, INC.	ACCOUNT REFUND 54333 GARBER DR	690.95		690.95
74183	03-03-22	INFOSEND INC	DELINQUENCY MAILERS	1,039.72		1,039.72
74184	03-03-22	INLAND WATER WORKS SUPPLY CO.	COMPRESSION MUEL	913.88		913.88
			FULLPORT BALL VALVE			
			STOP MUELS			
74185	03-03-22	JERRILYNN BENSON	ACCOUNT REFUND 9391 BROOKLINE AVE	26.37		26.37
74186	03-03-22	JESSICA CALSADA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	82.00		82.00
74187	03-03-22	JIMMY DELMARO	ACCOUNT REFUND 13720 DEL RAY LN	14.50		14.50
74188	03-03-22	JOZSEF VONT	ACCOUNT REFUND 69525 DILLON RD #104	8.72		8.72
74189	03-03-22	JUAN CARLOS VILLALOBOS	ACCOUNT REFUND 67365 MONTEREY RD	360.40		360.40
74190	03-03-22	KALENA HARRIS	ACCOUNT REFUND 11263 POMELO DR	29.43		29.43
74191	03-03-22	KAY HAN	ACCOUNT REFUND 15455 AVE MANZANA	67.18		67.18
74192	03-03-22	MANPOWER US INC.	STAFFING SERVICES	8,522.65		8,522.65
			WW STAFFING SERVICES			
74193	03-03-22	MARTIN MEZA	ACCOUNT REFUND 65918 10TH ST	466.97		466.97

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74194	03-03-22	NATE SCHWARZBERG	ACCOUNT REFUND 66651 SAN RAFAEL DR	142.72		142.72
74195	03-03-22	O'REILLY AUTOMOTIVE, INC.	UNIT 380 BATTERY REPLACEMENT	139.88		139.88
74196	03-03-22	OLIVER'S GRADING CONCEPTS, INC.	ACCOUNT REFUND SUNRISE & PAINTED HILLS RD.	682.67		682.67
74197	03-03-22	ON POWER INDUSTRIES, LLC	REMOVAL AND INSTALLATION OF NEW DRIVE	16,686.30		16,686.30
74198	03-03-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	8,840.00		8,840.00
			STAFFING SERVICES - D.PADILLA			
74199	03-03-22	OSIRIS INVESTMENT	ACCOUNT REFUND 15514 AVE MANZANA	167.34		167.34
74200	03-03-22	PLANIT REPROGRAPHICS	ART SUPPLIES FOR FRONT OFFICE	212.39		212.39
			BOND COPY PRINTS			
			PRINTS OF BOND COPIES			
			REDLINE BOND PRINTS			
			SCAN PRINTS			
			SCAN PRINTS TO FILE			
74201	03-03-22	PROFORMA	CHECK WINDOW ENVELOPES	578.10		578.10
74202	03-03-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
74203	03-03-22	RAY C GUZMAN	ACCOUNT REFUND 65820 AVE PICO	141.39		141.39
74204	03-03-22	ROBERTSON'S	ACCOUNT REFUND WORSELY RD	725.38		725.38
74205	03-03-22	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	34.08		34.08
74206	03-03-22	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARDS	3,000.00		3,000.00
74207	03-03-22	SO CAL GAS	JAN 2022 GAS BILL	237.82		237.82
74208	03-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	347.20		347.20
			FLEET REPAIRS			
74209	03-03-22	STAPLES	OFFICE SUPPLES	996.14		996.14
74210	03-03-22	STEPHANIE VIVANCO	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	29.07		29.07
74211	03-03-22	SUB-ZERO EXCAVATING, INC	ACCOUNT REFUND 18184 BLUE DREAM CROSSING RD	689.28		689.28
74212	03-03-22	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2022 PREPAID INS.	2,690.73		2,690.73
74213	03-03-22	TULE RANCH/MAGAN FARMS	JAN 2022 SLUDGE HAULING	25,524.16		25,524.16
74214	03-03-22	UHM INSOOK	ACCOUNT REFUND 13105 PALM DR	18.85		18.85
74215	03-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	731.41		731.41
74216	03-11-22	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2022 - MEDICAL/VISION/EAP	97,425.18		97,425.18
74217	03-11-22	AM CONSERVATION GROUP INC.	LIVING WISE SCHOOL KIT PROGRAM	1,806.87		1,806.87
74218	03-11-22	ANA PATRICIA MURILLO	A.MURILLO MILEAGE REIMB.	5.62		5.62
74219	03-11-22	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	2,784.48		2,784.48
74220	03-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	822.76		822.76
74221	03-11-22	BABCOCK LABORATORIES, INC.	1ST QUARTER - DCWWTP SLUDGE TESTING	4,404.50		4,404.50
			1ST QUARTER - GROUNDWATER WELL SAMPLING			
			1ST QUARTER - HORTON SLUDGE TESTING			
			COLIFORM TESTING			
74222	03-11-22	BECK OIL, INC.	DIESEL FUEL	10,039.31		10,039.31
			UNLEADED GASOLINE			
74223	03-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	189.47		189.47
74224	03-11-22	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00		2,000.00
74225	03-11-22	CARL OTTESON'S CERTIFIED BACKFLOW	FEB. MONTHLY BACKFLOW TESTING	7,260.00		7,260.00
74226	03-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 LAB SAMPLES	931.00		931.00
74227	03-11-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	694.34		694.34
74228	03-11-22	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT AUGERS FOR BELT PRESS	3,495.96		3,495.96

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74229	03-11-22	CWEA	A. GRUNNET CWEA RENEWAL	96.00		96.00
74230	03-11-22	DESERT TIRE AND AUTO REPAIR	UNIT 410 TIRE REPLACEMENT	1,097.00		1,097.00
74231	03-11-22	GLENN B. DORNING, INC.	KUBOTA HARD FACE RIPPER TEETH	1,845.22		1,845.22
74232	03-11-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	7,650.00	9,875.00
74233	03-11-22	HAAKER EQUIPMENT COMPANY	CLEANING NOZZLES FOR SEWER CLEANING	2,431.91		2,431.91
74234	03-11-22	HI-DESERT AIR INC.	AIR SCRUBBERS - ADMIN	11,600.00		11,600.00
			AIR SCRUBBERS - ANNEX			
			AIR SCRUBBERS - MODULAR/ADMIN			
74235	03-11-22	HUNTER JOHNSEN, INC.	WINTER NEWSLETTER	889.60		889.60
74236	03-11-22	INFOSEND INC	MONTHLY BILLING	6,546.79		6,546.79
			MONTHLY SERVICE FEES			
74237	03-11-22	INLAND WATER WORKS SUPPLY CO.	1" FULLPORT BALL VALVE	11,785.90		11,785.90
			1" SWING CHECK VALVE			
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			4" AIR VAC REPLACEMENT PARTS N/I			
74238	03-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	6,600.00	6,600.00
74239	03-11-22	LUBRICATION ENGINEERS	MONOLEC R&O TURBINE OIL 6404-DR 55GAL	2,007.12		2,007.12
74240	03-11-22	MANPOWER US INC.	STAFFING SERVICES	4,588.40		4,588.40
74241	03-11-22	MCMaster-CARR	FITTING FOR WTR PRODUCTION	579.24		579.24
74242	03-11-22	MISSION LAKES COUNTRY CLUB, INC.	MLCC MENS GOLF TOURN. SPONSORSHIP	1,000.00		1,000.00
74243	03-11-22	O'REILLY AUTOMOTIVE, INC.	CASE BRAKE CLEANER HORTON PLANT	77.60		77.60
			RESTOCK CARWASH SUPPLIES CORP YARD			
74244	03-11-22	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING - D.PADILLA	3,400.00		3,400.00
74245	03-11-22	PARKERS BUILDING SUPPLY	2 BAGS CONCRETE MIX 60LB	301.80		301.80
			ITEMS FOR ODOR ISSUE			
			RESTOCK CARABINERS C-CLIP			
			RESTOCK CONCRETE MIX PALLET 60LB BAGS			
74246	03-11-22	PAYNEARME MT, INC.	PAY NEAR ME INTEGRATION W/WATERSMART	0.00	2,500.00	2,500.00
74247	03-11-22	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97
74248	03-11-22	PROFORMA	MISC. ADJUSTMENT FORMS	418.18		418.18
74249	03-11-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58		650.58
74250	03-11-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,396.14		4,396.14
74251	03-11-22	RITA M. HUBER	R.HUBER MILEAGE REIMB.	11.52		11.52
74252	03-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DILLON/DC PLANT	108,597.21		108,597.21
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
74253	03-11-22	SOUTHWEST PLUMBING, INC.	ADMIN BLDG PLUMBING REPAIRS	281.53		281.53
74254	03-11-22	T4 SPATIAL, LLC	MAR. 2022 - CCTV STORAGE	1,250.00		1,250.00
74255	03-11-22	THE VAN DYKE CORPORATION	PROGRESS PAYMENT 7	0.00	65,209.52	65,209.52
			RETENTION PAYMENT			
74256	03-11-22	UMETECH, INC.	UMETECH SUPPORT	8,642.25		8,642.25
74257	03-11-22	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR UNDERGROUND FACILITIES	291.75		291.75
			UNDERGROUND SERVICE ALERT			
74258	03-11-22	USA-FACT INC	BACKGROUND CHECK 4 NEW EMPLOYEES	209.08		209.08
			BACKGROUND CHECKS NEW EMPLOYEES			
74259	03-11-22	USA BLUEBOOK	GRUNDFOS CONTROL CABLES (RETURNED)	799.72	973.67	1,773.39
			HACH PH BUFFER OAKTON PH ELECTRODE			
			USABB ENCLOSED THERMOMETER #36719			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74260	03-11-22	VALLEY LOCK & SAFE	ZENNER HYDRANT METER #88793 ADMIN DOOR REPAIR	719.49		719.49
74261	03-11-22	VERIZON WIRELESS	REPLACEMENT DEADBOLT FOR CORP YARD VERIZON CELL PHONE BILL	3,579.98	4,028.25	7,608.23
74262	03-11-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5569337	877.69		877.69
74263	03-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS FOR FIELDSTAFF	326.25		326.25
74264	03-11-22	XYLEM DEWATERING SOLUTIONS INC	PRIMING BELT	113.49		113.49
74265	03-17-22	AMANDA VELA	ACCOUNT REFUND 66350 FLORA AVE	99.94		99.94
74266	03-17-22	AMERICAN PATRIOT K9 CORP	ACCOUNT REFUND 64777 DILLON RD	31.50		31.50
74267	03-17-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	253.91		253.91
74268	03-17-22	ANTONIONO LASPISA	ACCOUNT REFUND 69525 DILLON RD #59	13.63		13.63
74269	03-17-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.26.22 UNIFORM SERVICES 03.01.22 UNIFORM SERVICES 03.08.22	848.34		848.34
74270	03-17-22	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN SAMPLING - FEB. 2022	187.42		187.42
74271	03-17-22	BDP INDUSTRIES, INC.	REPLACEMENT PATS FOR BELT PRESS	346.67		346.67
74272	03-17-22	BLAKE UPDIKE	ACCOUNT REFUND 13128 QUINTA WAY	43.00		43.00
74273	03-17-22	C MAUREEN STRITT	ACCOUNT REFUND 65885 AVE LADERA	21.56		21.56
74274	03-17-22	CINDY OCAMPO	ACCOUNT REFUND 12418 REDBUD RD	276.36		276.36
74275	03-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	940.00		940.00
74276	03-17-22	CYPRESS DENTAL ADMINISTRATORS	APRIL 2022 DENTAL	4,354.47		4,354.47
74277	03-17-22	DALE/TANYA SNIDER	ACCOUNT REFUND 9300 WARWICK DR	26.97		26.97
74278	03-17-22	DANIELLE TOMASSI	ACCOUNT REFUND 13620 CIELO AZUL WAY	53.37		53.37
74279	03-17-22	DARREL/DEANNA BROWN	ACCOUNT REFUND 8492 GENTRY CT	44.75		44.75
74280	03-17-22	DERREN MALONE	ACCOUNT REFUND 12417 AVE ALTA LOMA	76.10		76.10
74281	03-17-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD FEB. 2022 SERVICES FEB 2022 ADMIN CHARGES	1,138.48		1,138.48
74282	03-17-22	DESERT TIRE AND AUTO REPAIR	TIRES ON UNIT 412	1,042.52		1,042.52
74283	03-17-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - MARCH 2022	9,968.43		9,968.43
74284	03-17-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	3,938.37		3,938.37
74285	03-17-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTING ANNEX BUILDING - 02.07.22 DESINFECTON SERVICES - MARCH 2022 JANITORIAL SERVICES - MARCH 2022	3,518.54		3,518.54
74286	03-17-22	FORSHOCK	TELEMETRY SUPPORT SERVICES	1,577.50		1,577.50
74287	03-17-22	GLADYS E SANIN	ACCOUNT REFUND 13080 MOUNTAIN VIEW RD	47.21		47.21
74288	03-17-22	HARRY BEDERIAN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	1,527.37		1,527.37
74289	03-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD BILL	438.11		438.11
74290	03-17-22	INLAND WATER WORKS SUPPLY CO.	POWERSEAL A/C JOINT CLAMP	4,221.58		4,221.58
74291	03-17-22	JIM CANTALE	ACCOUNT REFUND 65048 MESA AVE	107.41		107.41
74292	03-17-22	KAREN PROKSEL	TOILET REBATE PROGRAM-PROKSEL	200.00		200.00
74293	03-17-22	KLAVDIA MARDER	ACCOUNT REFUND 68315 PANORAMA CT	36.44		36.44
74294	03-17-22	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #8	0.00	90,557.49	90,557.49
74295	03-17-22	LEO CARRION	ACCOUNT REFUND 66337 ESTRELLA AVE	29.23		29.23
74296	03-17-22	M & M SWEEPING, INC	ACCOUNT REFUND	720.32		720.32
74297	03-17-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	635.95		635.95
74298	03-17-22	MANPOWER US INC.	WEBSITE COM-INV#36795064 MICHAEL	848.26		848.26
74299	03-17-22	MARIO A. SANCHEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	61.66		61.66

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74300	03-17-22	MARK VERMEER	M.VERMEER BOOT REIMB.	64.63		64.63
74301	03-17-22	MINDY MASTERS	ACCOUNT REFUND 8494 GREAT SMOKEY AVE	53.11		53.11
74302	03-17-22	MONICA RAMIREZ	ACCOUNT REFUND 13310 RAMONA DR	6.18		6.18
74303	03-17-22	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT UNIT 391 COOLANT FOR SHOP	302.06		302.06
74304	03-17-22	OFILIA CLARK	ACCOUNT REFUND 12645 REDBUD RD	62.71		62.71
74305	03-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING - DANIEL PADILLA 02.25.22	2,635.00		2,635.00
74306	03-17-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - FEBRUARY 2022	125.00		125.00
74307	03-17-22	PHENOVA, INC.	PE SAMPLE - D.O. 1ST QUARTER 2022	128.98		128.98
74308	03-17-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED LANDSCAPE PLANS SCANS OF APPROVED SEWER PLANTS	77.59		77.59
74309	03-17-22	POWERPLAN OIB	EXTRA BACKHOE BUCKET	3,124.75		3,124.75
74310	03-17-22	REIZO SHIBAMOTO	ACCOUNT REFUND 12905 BEECH AVE	45.31		45.31
74311	03-17-22	RICARDO NEVAREZ	ACCOUNT REFUND 64180 THOMAS AVE	45.00		45.00
74312	03-17-22	RICHARD DUFFLE	ACCOUNT REFUND 13405 RAMONA DR	964.23		964.23
74313	03-17-22	RICHARD W ECKERT	ACCOUNT REFUND 8771 CLUBHOUSE BLVD	18.62		18.62
74314	03-17-22	ROSA RODRIGUEZ GERARDO	ACCOUNT REFUND 16780 AVE DESCANSO	766.15		766.15
74315	03-17-22	SAEID MOHEBBI	ACCOUNT REFUND 13135 MAUI WAY	8.06		8.06
74316	03-17-22	SIERRA REYES	ACCOUNT REFUND 66775 YUCCA DR	58.35		58.35
74317	03-17-22	SO CAL GAS	THE GAS COMPANY - FEBRUARY 2022	461.15		461.15
74318	03-17-22	STATE WATER RES CONTRL BRD	LAB CERTIFICATION LAB CERTIFICATION - ELAP (SERVICE FEE)	429.66		429.66
74319	03-17-22	STOUT BUILDING CONTRACTORS	ACCOUNT REFUND 5TH ST & PALM DR.	1,049.40		1,049.40
74320	03-17-22	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2022	1,250.00		1,250.00
74321	03-17-22	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	65.00		65.00
74322	03-17-22	THE UPS STORE #5062	BERKELEY SPRINGS SHIPPING FEES	82.36		82.36
74323	03-17-22	THE PC MANAGER LLC	COMPUTER FOR WASTEWATER OFFICE	0.00	1,607.38	1,607.38
74324	03-17-22	TONY WONG	ACCOUNT REFUND 14250 LITTLE MORONGO RD	973.24		973.24
74325	03-17-22	TULE RANCH/MAGAN FARMS	FEB. 2022 SLUDGE HAULING	26,194.33		26,194.33
74326	03-17-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	258.75		258.75
74327	03-17-22	VALENTINE LAUNDRY INC	ACCOUNT REFUND 13189 PALM DR "A"	1,356.61		1,356.61
74328	03-17-22	VIRGINIA BERRACASA	ACCOUNT REFUND 13865 JULIAN DR	38.22		38.22
74329	03-17-22	VIVIAN FRIEDHOFF	ACCOUNT REFUND 9122 SILVER STAR AVE	25.55		25.55
74330	03-17-22	XEROX CORPORATION	FEB 2022 XEROX	375.63		375.63
74331	03-17-22	YUKATA ENTERPRISES, INC.	ACCOUNT REFUND 65952 7TH ST	13.63		13.63
74332	03-25-22	ADT COMMERCIAL LLC	VERBENA/CORP YARD ALARM	245.14		245.14
74333	03-25-22	ALICE CALDERON	ACCOUNT REFUND 10254 SAN LUCAS RD	82.00		82.00
74334	03-25-22	ANDY GRUNNET	A.GRUNNET REIMB. FOR GRINDER CUTTING/BELT PRESS	56.74		56.74
74335	03-25-22	CA-NV SECTION OFFICE	D. MATHIEN CROSS CONNECTION CERT.	100.00		100.00
74336	03-25-22	CITY OF DESERT HOT SPRINGS	UU TAX JAN. 2022	35,805.48		35,805.48
74337	03-25-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 BOD TESTING	270.00		270.00
74338	03-25-22	CORE & MAIN LP	METER FLANGE	501.45		501.45
74339	03-25-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	439.47		439.47
74340	03-25-22	EBIX INC	WELLNESS INSERTS	495.86		495.86
74341	03-25-22	GRAINGER	TUBE BENDERS	104.00		104.00
74342	03-25-22	INFOSEND INC	MONTHLY BILLING SERVICE	3,649.59		3,649.59
74343	03-25-22	INLAND WATER WORKS SUPPLY CO.	2" COPPER TUBING	6,569.11		6,569.11

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			FULLPORT BALL VALVE			
			MC BALL VALVE			
74344	03-25-22	JOANNA E MONGE	ACCOUNT REFUND 66686 MISSION LAKES BLVD	400.00		400.00
74345	03-25-22	MANPOWER US INC.	STAFFING SERVICES	1,056.50		1,056.50
74346	03-25-22	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
74347	03-25-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES	0.00	3,480.00	3,480.00
74348	03-25-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	4,760.00		4,760.00
74349	03-25-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR WATER LINE	54.91		54.91
74350	03-25-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	539.00		539.00
74351	03-25-22	REYNALDO SERRANO	ACCOUNT REFUND 13237 DEL RAY LN	570.25		570.25
74352	03-25-22	SO CAL LAND MAINTENANCE, INC.	MARCH 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74353	03-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX	6,623.39		6,623.39
			ELECTRIC BILL - WELL 25/WELL 25A/ WELL 26A			
74354	03-25-22	STAPLES	OFFICE SUPPLIES	2,539.64		2,539.64
74355	03-25-22	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2022 PREPAID INSURANCE	3,320.46		3,320.46
74356	03-25-22	THE PC MANAGER LLC	KINGSTON SSG DRIVES	0.00	1,668.58	1,668.58
74357	03-25-22	TKE ENGINEERING, INC	DEC. 2021 SERVICES	8,300.00	23,107.50	31,407.50
			DESIGN SERVICES DEC. 2021			
			DESIGN SERVICES FOR DEC. 2021			
			SERVICES FOR DEC. 2021			
74358	03-25-22	WALLACE & ASSOCIATES CONSULTING, INC.	NOV-JAN CM & INSPECTION SERVICES	0.00	3,500.00	3,500.00
74359	03-25-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	2,047.95		2,047.95
			6 DRUMS REFILLED			
74360	03-25-22	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES AD #3	10,000.00		10,000.00
74361	03-25-22	WIENHOFF DRUG TESTING	B.LOPEZ - ADD TO PROGRAM/TEST	165.00		165.00
74362	03-31-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.15.22	727.73		727.73
			UNIFORM SERVICES 03.22.22			
74363	03-31-22	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER REPAIR KIT	786.13		786.13
			DOUBLE CHECK VALVE			
74364	03-31-22	BABCOCK LABORATORIES, INC.	HORTON/LIFT STATION/GW WELLS TDS SAMPLES	326.32		326.32
			MARCH 2022 TOTAL N TESTING			
74365	03-31-22	BDP INDUSTRIES, INC.	MISC. REPAIRS FOR BELT PRESS	10,802.98		10,802.98
74366	03-31-22	BECK OIL, INC.	DIESEL FUEL	10,762.89		10,762.89
			UNLEADED GASOLINE			
74367	03-31-22	CAROL A MORIN	C.MORIN MEETING REFRESHMENTS REIMB.	67.25		67.25
74368	03-31-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74369	03-31-22	CHRISTOPHER CANTINO	ACCOUNT REFUND 64845 BURKE CT	19.15		19.15
74370	03-31-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 LAB SERVICES	778.00		778.00
74371	03-31-22	CORE & MAIN LP	FLANGE GASKETS & FULL CIRCLE REPAIR	3,314.55		3,314.55
74372	03-31-22	CRYSTAL KENNARD	ACCOUNT REFUND 65856 4TH ST	114.49		114.49
74373	03-31-22	CWEA	J.NUTTER CWEA CERT. RENEWAL	91.00		91.00
74374	03-31-22	DANGELO COMPANY	BACKFLOW DEVICE	1,132.71		1,132.71
74375	03-31-22	DANIEL MORA	ACCOUNT REFUND 13731 STARLIGHT WAY	62.89		62.89
74376	03-31-22	DEBRA REEVE	ACCOUNT REFUND 54282 KIMDALE DR	13.76		13.76
74377	03-31-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	800.00		800.00
74378	03-31-22	ELIZABTH JIBILIAN	ACCOUNT REFUND 15750 AVE ATEZADA	14.56		14.56
74379	03-31-22	FARMER BROS. CO	ADMIN COFFEE	368.92		368.92

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74380	03-31-22	FEDEX	SMART REG. PROCESS	0.00	58.56	58.56
74381	03-31-22	FERGUSON WATERWORKS #1083	2022/2023 NEPTUNO 360 SAAS SUB.	59,342.00		59,342.00
74382	03-31-22	FORSHOCK	SCADA TRAINING/PLANNING/SYSTEM REVIEW	543.75		543.75
74383	03-31-22	INFOSEND INC	QUARTERLY WINTER NEWSLETTER	1,118.58		1,118.58
74384	03-31-22	INLAND WATER WORKS SUPPLY CO.	AIR RELEASE VALVES	6,634.52		6,634.52
			SWING CHECK VALVE			
74385	03-31-22	JAMES/CYNTHIA HUDDLESTONE	ACCOUNT REFUND 64879 BOROS CT	317.00		317.00
74386	03-31-22	JORGE DELGADILLO	ACCOUNT REFUND 66614 DESERT VIEW AVE	126.75		126.75
74387	03-31-22	KELVIN LEUNG	ACCOUNT REFUND 69293 CRESTVIEW DR	424.07		424.07
74388	03-31-22	LAURO BANUELOS	ACCOUNT REFUND 66229 6TH ST	265.15		265.15
74389	03-31-22	MA DEL ROSARIO RUBALCAVA	ACCOUNT REFUND 66442 FLORA AVE	18.23		18.23
74390	03-31-22	MICHAEL WALTER REED	M. REED TOILET REBATE	95.90		95.90
74391	03-31-22	MISSION LAKES PROP	ACCOUNT REFUND 65565 ACOMA AVE #83	5,064.14		5,064.14
74392	03-31-22	MYRON O'DORAN	ACCOUNT REFUND 66875 YUCCA DR	53.24		53.24
74393	03-31-22	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	682.37		682.37
74394	03-31-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	143.97		143.97
			SUPPLY STOCK FOR SHOP			
			TRANSMISSION FLUID			
74395	03-31-22	PALM SPRINGS PEST CONTROL, INC.	BAIT BOXES FOR RODENTS	580.00		580.00
			BAIT SERVICE MAINTENANCE			
			MARCH 2022 PEST CONTROL			
74396	03-31-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR COFFEE MAKER FITTINGS	31.75		31.75
			MAINTENANCE SUPPLIES			
74397	03-31-22	PATRICIA BOGGAN	ACCOUNT REFUND 66041 3RD ST	35.98		35.98
74398	03-31-22	RDO EQUIPMENT CO.	BACKHOE LOADER	0.00	297,694.13	297,694.13
			JOHN DEERE LOADER			
74399	03-31-22	RICARDO VALDEZ	ACCOUNT REFUND 16270 VIA MONTANA	4.75		4.75
74400	03-31-22	RTK REFRIGERATION	ICE MACHINE REPAIR	692.42		692.42
74401	03-31-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-HORTON/DILLON LIFT/DC PLANT	105,386.52		105,386.52
			ELECTRIC BILL-LOW NORTHRIDGE/WELL 33/TERRACE BOOST			
74402	03-31-22	STAPLES	BADGE HOLDERS	135.55		135.55
74403	03-31-22	STURDIVAN EMERGENCY MANAGEMENT	FINAL PAYMENT-HMP APPROVED/COMPLETED	0.00	11,250.00	11,250.00
74404	03-31-22	THE UPS STORE #5062	WELCOME POSTER	40.95		40.95
74405	03-31-22	TIME WARNER CABLE	CABLE BILL	129.33		129.33
74406	03-31-22	TINA DAUNT	ACCOUNT REFUND 66168 S AGUA DULCE DR	47.40		47.40
74407	03-31-22	TKE ENGINEERING, INC	DEC. 2021 C&M SERVICES	0.00	2,127.50	2,127.50
74408	03-31-22	TRANEACE AUSBIE	ACCOUNT REFUND 12868 CATALPA AVE	82.00		82.00
74409	03-31-22	UNITED WAY OF THE DESERT	UW CUSTOMER ASSISTANCE PROGRAM REPLENISHMENT	5,000.00		5,000.00
74410	03-31-22	USA BLUEBOOK	BUFFER PH	367.77	9,201.31	9,569.08
			HYDRANT CONST. METERS			
			RESIN HOSE			
999425	03-31-22	WELLS FARGO - WELLSONE	ROLLING PRINTER CART	43.09		43.09
9997963	03-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.18.22	29,398.62		29,398.62
9997975	03-02-22	BBVA COMPASS	LOAN PYMT 03.02.22	97,612.45		97,612.45
9998030	03-02-22	CITY NATIONAL BANK	LOAN PYMT #13-031	45,922.74		45,922.74
9998207	03-11-22	WELLS FARGO BANK	AUTO DEP. PPE 03.04	114,821.18		114,821.18
9998209	03-11-22	WELLS FARGO BANK	FED DEP PPE 03.04	49,415.86		49,415.86

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9998210	03-11-22	STATE OF CA EDD	STATE TAX DEP PPE 03.04	8,444.12		8,444.12
9998211	03-09-22	STATE OF CA EDD	EDD PENALTY FEE	105.98		105.98
9998212	03-14-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.04	13,758.12		13,758.12
9998213	03-14-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.04.22	29,236.91		29,236.91
9998293	03-21-22	CITY NATIONAL BANK	CURRENT PORTION/INTEREST PAYABLE	145,000.00		145,000.00
9998307	03-18-22	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES	44,345.00		44,345.00
9998339	03-25-22	WELLS FARGO BANK	AUTO DEP PPE 03.18.22	113,732.99		113,732.99
9998340	03-25-22	WELLS FARGO BANK	FED TAX DEP PPE 03.18	51,258.85		51,258.85
9998341	03-25-22	STATE OF CA EDD	STATE TAXES PPE 03.18	8,601.47		8,601.47
9998342	03-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.18	13,458.02		13,458.02
9998343	03-17-22	WELLS FARGO BANK	FEX TAX SP.PPE 03.17	920.87		920.87
9998344	03-17-22	STATE OF CA EDD	STATE TAX SP PPE 03.17	53.27		53.27
9998370	03-29-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	1,485.52		1,485.52
9998371	03-31-22	WELLS FARGO - WELLSONE	STANDARD METHODS PROCEDURES FOR LAB	225.00		225.00
9998372	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/23	400.00		400.00
9998373	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/22	500.00		500.00
9998412	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 MICROSOFT SUB	2,219.75		2,219.75
9998413	03-31-22	WELLS FARGO - WELLSONE	PORTABLE JOHN AT WELL 25	265.00		265.00
9998414	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 INTERNET SERVICE	1,450.00		1,450.00
9998415	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/9	80.57		80.57
9998416	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 RINGCENTRAL	1,864.29		1,864.29
9998417	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	84.89		84.89
9998418	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	177.29		177.29
9998419	03-31-22	WELLS FARGO - WELLSONE	HIGH CHARGING FOR LAPTOP	15.60		15.60
9998420	03-31-22	WELLS FARGO - WELLSONE	WORKING LUNCH WITH ORIANA, APRIL & DORI	107.77		107.77
9998421	03-31-22	WELLS FARGO - WELLSONE	OUT OF OFFICE DOOR SIGN	53.81		53.81
9998422	03-31-22	WELLS FARGO - WELLSONE	DESK DRAWER ORGANIZER	14.00		14.00
9998423	03-31-22	WELLS FARGO - WELLSONE	LAPTOP MONITOR RISER	95.89		95.89
9998424	03-31-22	WELLS FARGO - WELLSONE	NEW HEADSET FOR APRIL SCOTT - CSM	48.47		48.47
9998426	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON VINYL	125.00		125.00
9998427	03-31-22	WELLS FARGO - WELLSONE	ACWA LEGISLATIVE SYMPOSIUM	155.00		155.00
9998428	03-31-22	WELLS FARGO - WELLSONE	CONSERVATION KITS	1,271.78		1,271.78
9998429	03-31-22	WELLS FARGO - WELLSONE	ADOBE SUBSCRIPTION	0.00	52.99	52.99
9998430	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON	900.00		900.00
9998431	03-31-22	WELLS FARGO - WELLSONE	STOCK PHOTOGRAPHY	25.00		25.00
9998432	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998433	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	694.54		694.54
9998434	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	525.14		525.14
9998435	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998436	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	711.48		711.48
9998437	03-31-22	WELLS FARGO - WELLSONE	ORIENTATION LUNCH FOR C. FINCH, D. FRIEND	29.22		29.22
9998438	03-31-22	WELLS FARGO - WELLSONE	SHRM MEMBERSHIP - 2 YEAR	413.00		413.00
9998439	03-31-22	WELLS FARGO - WELLSONE	HR ADVANTAGE-RETAINED CLIENTS PROJECTS	1,250.00		1,250.00
9998440	03-31-22	WELLS FARGO - WELLSONE	JAN 2022 SPONSORED JOBS - FOT I	500.00		500.00
9998441	03-31-22	WELLS FARGO - WELLSONE	WIFI ACCESS POINT UPGRADES	0.00	930.97	930.97
9998442	03-31-22	WELLS FARGO - WELLSONE	PLASTIC SPOONS, FORKS, KNIVES, BAGS	137.36		137.36
9998443	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT OFFICE CHAIR ANA MURILLO	107.73		107.73

