

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000768	05-25-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #13	0.00	3,162,975.32	3,162,975.32
1000670	05-11-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #12	0.00	2,667,370.19	2,667,370.19
1000465	05-11-23	DOWNING CONSTRUCTION, INC.	CHANGE IN PAYMENT METHOD	0.00	-350,516.75	-350,516.75
1000682	05-11-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #1	0.00	350,516.75	350,516.75
1000757	05-25-23	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	260,676.87		260,676.87
99103270	05-31-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND 68-4865	244,774.92		244,774.92
99103198	05-30-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE	0.00	166,472.39	166,472.39
99102802	05-05-23	WELLS FARGO BANK	AUTO DEP PPE 05.04.23	152,114.69		152,114.69
1000732	05-18-23	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	15,352.50	125,068.51	140,421.01
			PROGRESS PAYMENT #11 - FOR C&M INSPECTION RWRF			
99103013	05-12-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #12	0.00	140,387.90	140,387.90
99103010	05-12-23	WELLS FARGO BANK	AUTO DEP PPE 05.12.23	133,522.49		133,522.49
1000773	05-25-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	FINAL PAYMENT FOR WELL 33	98,525.00	25,000.00	123,525.00
			PROGRESS PAYMENT #3 - WELL 22			
75861	05-26-23	COSTELL & ADELSON LAW CORPORATION	CLASS ACTION LEGAL SETTLEMENT	100,000.00		100,000.00
1000743	05-25-23	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2023 PREPAID HEALTH INSURANCE	96,351.77		96,351.77
1000631	05-04-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 PP#2	0.00	62,885.00	62,885.00
99102804	05-05-23	EFTPS	FED TAX DEP PPE 04.14.2023	62,469.84		62,469.84
99103201	05-30-23	WELLS FARGO - WELLSONE	WELLSONE - APRIL 2023	61,607.55		61,607.55
1000717	05-18-23	MICHAEL BAKER INTERNATIONAL, INC.	WATER PLAN UPDATE/ EVAL. MODEL UPDATES	0.00	59,500.00	59,500.00
99103015	05-19-23	EFTPS	FED TAX DEP PPE 05.12.23	54,317.88		54,317.88
99102805	05-01-23	WELLS FARGO BANK	APR.2023 LOAN BILLING STATEMENT	46,550.00		46,550.00
1000787	05-25-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	46,206.00		46,206.00
1000698	05-18-23	DENALI WATER SOLUTIONS LLC	MARCH 2023 SLUDGE HAULING	41,392.68		41,392.68
99102854	05-08-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.28.2023	34,449.27		34,449.27
99102803	05-04-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.14.2023	34,098.91		34,098.91
99103199	05-25-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.12.2023	33,855.31		33,855.31
1000736	05-18-23	TRI-STAR CONTRACTING II, INC.	FINAL PROGRESS PAYMENT - 1ST, 4TH, 6TH, 7TH	0.00	32,747.03	32,747.03
			RETENTION - 1ST, 4TH, 6TH, 7TH REPAIRS			
1000703	05-18-23	ECOLOGY AUTO PARTS	APRIL 2023 SLUDGE HAULING	31,981.34		31,981.34
			MARCH 2023 SLUDGE HAULING			
			SLUDGE HAULING			
1000624	05-04-23	ENTERPRISE FM TRUST	APRIL 2023 MONTHLY FLEET LEASE	29,215.96		29,215.96
1000664	05-11-23	CITY OF DESERT HOT SPRINGS	FEB. 2023 UU TAX DUE	28,670.07		28,670.07
1000676	05-11-23	SOUTHERN CALIFORNIA EDISON COMPANY	APRIL 2023 ELECTRIC BILL	27,335.93		27,335.93
1000742	05-18-23	WEST YOST & ASSOCIATES, INC.	HWWTTP TDS EVAL	27,151.25		27,151.25
75862	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
75863	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
75864	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
1000684	05-18-23	AECOM TECHNICAL SERVICES INC.	MARCH 2023 CONSTRUCTION SERVICES	0.00	26,858.75	26,858.75
1000754	05-25-23	CITY OF DESERT HOT SPRINGS	MARCH 2023 UU TAX	25,900.99		25,900.99
1000628	05-04-23	INLAND POTABLE SERVICES, INC.	CLEAN AND INSPECT RESERVOIRS	25,690.00		25,690.00
1000744	05-25-23	AECOM TECHNICAL SERVICES INC.	FEB 2023. MSWD CONSTRUCTION SERVICES	0.00	24,280.00	24,280.00
1000760	05-25-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #2	0.00	21,375.00	21,375.00
1000761	05-25-23	ECOLOGY AUTO PARTS	APR. 2023 SLUDGE HAULING	17,587.08		17,587.08
1000695	05-18-23	COACHELLA VALLEY WATER DISTRICT	DWR'S PROP 1 ROUND 2 GRANT	16,341.06		16,341.06
1000630	05-04-23	KUTAK ROCK LLP	INSTALLMENT PURCHASE AGREEMENT	15,000.00		15,000.00

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99102853	05-08-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.08.23	14,884.98		14,884.98
1000688	05-18-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	14,300.00		14,300.00
1000728	05-18-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - APR. 2023	13,995.59		13,995.59
			ELETRIC BILL FEB. 2023			
99103017	05-19-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.19.23	13,776.91		13,776.91
1000727	05-18-23	SAN GORGONIO PASS WATER AGENCY	SAN GORGONIO GROUNDWATER SUSTAINABILITY	13,564.45		13,564.45
1000668	05-11-23	INLAND WATER WORKS SUPPLY CO.	A.M. STOP BALL ANG	12,856.26		12,856.26
			BACKFLOW DEVICE			
			BALL A.M. STOP MUEL			
			DOMESTIC BRASS NIPPLE			
			HYMAX FLEX COUPLING			
			SWING CHECK VALVE/BOLT-NUT PLATED			
			WILKINS BRASS NL WYE STRAINER			
1000739	05-18-23	URBAN HABITAT	IRRIGATION REPAIRS	12,700.03		12,700.03
			MONTHLY LANDSCAPE - 02/2023			
			MONTHLY LANDSCAPE 03/2023			
			QUARTERLY LANDSCAPE @ DPLS - 03/2023			
			REPAIRS TO IRRIGATION/MATERIALS			
75860	05-18-23	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT	0.00	12,569.40	12,569.40
99102834	05-05-23	STATE OF CA EDD	STATE TAX PPE 04.28.23	12,498.67		12,498.67
1000675	05-11-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	11,333.75		11,333.75
99103016	05-18-23	STATE OF CA EDD	STATE TAX PPE 05.12.23	10,568.35		10,568.35
1000673	05-11-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	10,535.78	10,535.78
1000663	05-11-23	BECK OIL, INC.	DIESEL FUEL	10,297.67		10,297.67
			UNLEADED GASOLINE			
1000713	05-18-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	9,641.57		9,641.57
			STAFFING SERVICES - WWTP OIT			
1000679	05-11-23	UMETECH, INC.	APRIL 2023 HELPDESK/MANAGED SERVICES	9,146.50		9,146.50
1000634	05-04-23	SOUTHWEST PLUMBING, INC.	INSTALL SHOWER - PROGRESS PAYMENT 3	6,350.00	2,400.00	8,750.00
			INSTALL SHOWER - PROGRESS PAYMENT #2			
			PROGRESS PAYMENT - HORTON N. BUILDING			
			SHOWER INSTALL			
1000665	05-11-23	CORE & MAIN LP	BR NIPPLE	8,234.91		8,234.91
			BRZ SADDLE			
1000709	05-18-23	INFOSEND INC	MONTHLY BILLING SERVICE	8,176.77		8,176.77
1000627	05-04-23	HUNTER JOHNSEN, INC.	MAY 2023 - CV WATER COUNTS CONSULTING	7,182.36		7,182.36
1000696	05-18-23	CV STRATEGIES	APRIL 2023 GENERAL MARKETING	6,500.00		6,500.00
1000751	05-25-23	BRIAN MACY	B.MACY - TUITION REIMB.	6,000.00		6,000.00
1000700	05-18-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	5,547.72		5,547.72
1000726	05-18-23	ROBERT G MODRICH	APRIL 2023 UNIDATA MAINTENANCE	5,298.00		5,298.00
1000753	05-25-23	CITIES DIGITAL INC.	LASERFICHE DEV. - PERFORMANCE EVALUATION	5,250.00		5,250.00
1000681	05-11-23	WATERLINE TECHNOLOGIES INC.	3 DRUMS REFILLED	5,136.45		5,136.45
			3 REPLACEMENT DRUMS FILLED			
			4 DRUMS REFILLED			
			5 DRUMS REFILLED			
			6 DRUMS REFILLED			
1000680	05-11-23	USA BLUEBOOK	GRUNDFOS FOOT VALVE	5,112.04		5,112.04

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			GRUNDFOS INJECTION QUILLS - WATER PRODUCTION			
			LAB ITEMS FOR HORTON PLANT			
			LOCKOUT KITS - WATER PRODUCTION			
			NATURAL & BLACK TUBING			
			ODOR CONTROL - HORTON PLANT			
			SLUDGE POLE - HORTON PLANT			
1000765	05-25-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PP #3 - WELL 35 DESIGN SERVICES	0.00	4,981.50	4,981.50
1000677	05-11-23	SOUTHWEST PLUMBING, INC.	WATERLINE/REMOVE EXISTING COPPER LINE	0.00	4,810.00	4,810.00
1000733	05-18-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES MAR. 2023	0.00	4,745.22	4,745.22
1000755	05-25-23	CYPRESS DENTAL ADMINISTRATORS	JUNE 2023 DENTAL	4,604.63		4,604.63
1000737	05-18-23	TRINITY TRUCK DRIVING SCHOOL DBA COMMERCIAL	CDL TRAINING - F.RUELAS	4,500.00		4,500.00
1000762	05-25-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 04/2023	4,345.35		4,345.35
1000784	05-25-23	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2023 LIFE INS.	4,081.37		4,081.37
1000625	05-04-23	ENVIROGEN TECHNOLOGIES INC	MARCH 2023 - WELL 26A URANIUM TREATMENT	4,008.73		4,008.73
1000690	05-18-23	CARPI & CLAY, INC	APRIL 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000774	05-25-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	3,204.00		3,204.00
1000725	05-18-23	RAY LOPEZ ASSOCIATES	TURF REBATE/INFILL INSPECTIONS/SKYBORNE VILLAGE	3,120.00		3,120.00
1000711	05-18-23	KULTURSPACE NONPROFIT LIMITED	CPR/FIRST AID TRAINING	3,055.00		3,055.00
1000635	05-04-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	0.00	3,043.75	3,043.75
			JAN 2023 - CM INSPECTION			
			JAN. 2023 - DESIGN SERVICES			
1000764	05-25-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	2,922.48		2,922.48
1000729	05-18-23	SOUTHWEST PLUMBING, INC.	PROGRESS PAYMENT FOR HORTON N. BUILDING	0.00	2,866.00	2,866.00
1000640	05-05-23	CAMERON CHANEY	ACCOUNT REFUND 15471 PAINTED HILLS RD	2,781.49		2,781.49
1000786	05-25-23	VESTED SOLUTIONS	APRIL CLEANING/JANITORIAL/DISINFECTION SERVICES	2,692.32		2,692.32
1000777	05-25-23	MOTION INDUSTRIES, INC.	TAPER BRUSHED REDUCER	2,623.47		2,623.47
1000731	05-18-23	T4 SPATIAL, LLC	APRIL 2023 CCTV STORAGE	2,500.00		2,500.00
			MAY 2023 CCTV STORAGE			
1000785	05-25-23	THE PC MANAGER LLC	PC REPLACEMENTS - CUST. SERV./FINANCE	2,449.62		2,449.62
1000620	05-04-23	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING - RWRF WWTP	2,394.65		2,394.65
			RWRF WWTP - GROUNDWATER SAMPLING			
			TOTAL N TESTING - DC/HORTON PLANT			
			TOTAL N TESTING - HORTON WWTP			
			TOTAL N TESTING - HORTON WWTP/CLARIFIER			
99102900	05-15-23	AFLAC	APRIL 2023 AFLAC DEDUCTION	2,393.90		2,393.90
99103197	05-30-23	AFLAC	MAY 2023 AFLAC DEDUCTIONS	2,393.90		2,393.90
1000694	05-18-23	CLINICAL LABORATORY OF SAN BERNARDINO	MARCH 2023 BOD TESTING	2,181.00		2,181.00
			MARCH 2023 LAB SERVICES			
1000691	05-18-23	CASAMAR GROUP, LLC	APRIL SERVICES - LO LYNCH LABOR COMPLIANCE	1,825.68	171.41	1,997.09
			B-81 LABOR COMPLIANCE			
			JAN. 2023 HORTON BLDG - HI-DESERT			
			URBAN HABITAT LABOR COMPLIANCE			
1000752	05-25-23	CHRISTOPHER ALEXANDER INV	ACCOUNT REFUND 8520 SUMMIT PASS	1,841.61		1,841.61
1000772	05-25-23	KSM ELECTRIC INC.	TERRACE BOOSTERS #4 - WIRE THEFT	1,790.42		1,790.42
1000779	05-25-23	POWERPLAN OIB	REPLACEMENT HOSE REEL VERMEER TRAILERS	1,629.20		1,629.20
1000714	05-18-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,602.00		1,602.00

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1000730	05-18-23	STATE WATER RES CONTRL BRD	ELAP AMENDMENT APP FEE	1,500.00		1,500.00
1000734	05-18-23	TOPS N BARRICADES, INC	28" BLACK BASE TRAFFIC CONES - WASTEWATER	1,475.42		1,475.42
			28" TRAFFIC CONES - C&M			
			28" TRAFFIC CONES - CORP YARD			
			BLUE MARKING SPRAY PAINT			
			EPOXY FOR STREET HYDRANT MARKERS			
1000601	05-19-23	GLENN B. DORNING, INC.	DUPLICATE PAYMENT	-1,317.00		-1,317.00
PR050523	05-05-23	EMPLOYEES	PAPER PAYROLL CHECKS	1,262.16		1,262.16
1000699	05-18-23	DESERT VALLEY DISPOSAL, INC.	APRIL 2023 SERVICE CHARGES - ADMIN BLDG.	1,250.51		1,250.51
			APRIL 2023 SERVICE CHARGES - CORP YARD			
99103014	05-18-23	STATE OF CA EDD	STATE TAX - LATE FEE	1,201.19		1,201.19
1000767	05-25-23	INFOSEND INC	MARCH 2023 BILLING INSERT	1,079.19		1,079.19
1000686	05-18-23	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,000.00		1,000.00
1000701	05-18-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	980.01		980.01
1000687	05-18-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.25.23	953.99		953.99
			UNIFORM SERVICES 05.02.23			
1000828	05-26-23	POWER GRADE, INC.	ACCOUNT REFUND DIABLO RD S OF POWER PLANT	818.61		818.61
1000715	05-18-23	MCMASTER-CARR	RESTOCK NON INVENTORY PADLOCKS	806.19		806.19
1000639	05-05-23	ANITA HERNANDEZ	ACCOUNT REFUND 15541 AVE RAMADA	802.50		802.50
1000778	05-25-23	O'REILLY AUTOMOTIVE, INC.	FLEET MAINT. - HYD FLUID/5 GAL HYDRO OIL	782.29		782.29
			UNIT 345 - REPLACEMENT TAIL LIGHT			
			UNIT 385 & 367 - 5GAL TRACTOR FLUID			
			UNIT 385 - REPAIR ITEMS			
			UNIT 388 - REPAIR MATERIALS			
			UNIT 389 - 1QT TRANS FLUID			
			UNIT 389 - ULTRA BLACK PAINT			
			UNIT 402 - REPLACEMENT FILTERS			
			UNIT 409 - RV SOCKET			
			UNIT 410 - REPLACEMENT FILTERS			
			UNIT 418 - P/M MATERIAL			
			UNIT 428 - 1QT MOTOROIL			
			UNIT 428 - P/M MATERIAL			
1000671	05-11-23	JWC ENVIRONMENTAL INC.	SERVICE TECH LABOR - AUGER BRUSH INSTALL	750.00		750.00
1000724	05-18-23	POLLARD WATER.COM EAST	1" WEAVE GRIP SOCKS - C&M	736.36		736.36
1000830	05-26-23	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND 66288 AVE BARONA	720.31		720.31
1000790	05-26-23	ADARSH SAIGAL	ACCOUNT REFUND 12801 EXCELSIOR ST	720.21		720.21
1000792	05-26-23	ASPLUNDH CONSTRUCTION LLC	ACCOUNT REFUND DILLON RD	720.20		720.20
1000822	05-26-23	MWM RAIL SERVICE	ACCOUNT REFUND IN FRONT OF CHEVRON	720.02		720.02
1000814	05-26-23	HENKELS & MCCOY	ACCOUNT REFUND COTTONWOOD & TAMARACK	704.65		704.65
1000800	05-26-23	CUNNINGHAM DAVIS CORP	ACCOUNT REFUND GARNET AVE	690.61		690.61
1000842	05-26-23	STATION ELECTRIC INC.	ACCOUNT REFUND DIABLO RD	670.31		670.31
1000850	05-26-23	VICTOR CIENFUEGOS	ACCOUNT REFUND 3RD ST & VERBENA DR	662.38		662.38
1000692	05-18-23	CASEY DOLAN	MAY 2023 DIGITAL AD MGMT	650.00		650.00
1000823	05-26-23	OPENA HOLDINGS, INC.	ACCOUNT REFUND SAN ARDO RD & MESQUITE AVE.	646.01		646.01
1000815	05-26-23	HOUSTON & HARRIS PCS INC	ACCOUNT REFUND 65810 HACIENDA AVE	637.44		637.44
1000782	05-25-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	637.37		637.37
			R.MARTIN - PERDIEM MEAL REIMB.			

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1000824	05-26-23	OPENA HOLDINGS, INC.	ACCOUNT REFUND VALPARAISO & MISSION LAKES BLVD.	632.76		632.76
1000644	05-05-23	FARHAD MOMENI	ACCOUNT REFUND 10270 SANTA CRUZ RD	618.37		618.37
1000741	05-18-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000646	05-05-23	HERITAGE WELL SERVICE LLC	ACCOUNT REFUND SUNRISE DR & COUNTRY VIEW RD	606.09		606.09
1000747	05-25-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	582.72		582.72
1000617	05-04-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD/VERBENA SECURITY	567.14		567.14
1000781	05-25-23	ROBERT GRIFFITH	R.GRIFFITH - MILEAGE REIMB.	563.30		563.30
1000826	05-26-23	PENCE CONSTRUCTION	ACCOUNT REFUND DILLON RD	561.11		561.11
1000621	05-04-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - HVAC CONTRACT	552.23		552.23
			ON CALL CONTRACT - LEGEND PUMP SERVICE			
1000812	05-26-23	FARMER IN THE DALE	ACCOUNT REFUND 66425 PIERSON BLVD	544.22		544.22
1000007	05-19-23	DANIEL CRUZ	STALE DATED	-536.66		-536.66
1000756	05-25-23	DANIEL CRUZ	ACCOUNT REFUND AVE ATEZADA	536.66		536.66
1000805	05-26-23	DOROTHY SHIPMAN APPLGATE	ACCOUNT REFUND 66041 8TH ST	530.65		530.65
99102833	05-05-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.14.23 ERIC & ANDY RETROS	524.80		524.80
1000738	05-18-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	506.20		506.20
1000758	05-25-23	DESERT HOT SPRINGS ELKS LODGE #2639	ELKS LODGE GOLF TOURNEY SPONSORSHIP	500.00		500.00
1000780	05-25-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
75865	05-26-23	WORD OF LIFE FELLOWSHIP TEMPLE	HOMELESS OUTREACH SPONSORSHIP	500.00		500.00
1000697	05-18-23	CWEA	A.GRUNNET - CWEA MEMBERSHIP	499.00		499.00
			D.WEAVER - CWEA MEMBERSHIP			
			M.VERMEER-CSM GRADE 1 RENEWAL			
1000702	05-18-23	EBIX INC	PAYROLL WELLNESS INSERTS	495.86		495.86
1000793	05-26-23	BELIZ COOK	ACCOUNT REFUND 65911 6TH ST	489.84		489.84
1000749	05-25-23	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING - HWWTP	488.38		488.38
			TOTAL N TESTING - HWWTP			
1000661	05-11-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	478.15		478.15
1000748	05-25-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 05.10.23	466.04		466.04
1000666	05-11-23	DESERT CONTRACTORS ASSOCIATION	DCA 2023/24 DUES	425.00		425.00
1000636	05-04-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	424.74		424.74
1000618	05-04-23	ANDY GRUNNET	A. GRUNNET HOTEL REIMB. - CWEA	422.61		422.61
1000632	05-04-23	PLANIT REPROGRAPHICS	WASHINGTON DC BROCHURE	390.70		390.70
1000712	05-18-23	LUBRICATION ENGINEERS	MONOLEC ULTRA OIL - HWWTP	361.98		361.98
1000672	05-11-23	ROBERT GRIFFITH	R. GRIFFITH - MILEAGE REIMB.	351.68		351.68
			R. GRIFFITH - TRAVEL PER DIEM REIMB.			
1000789	05-25-23	XEROX CORPORATION	APRIL/MAY XEROX LEASE	344.78		344.78
1000832	05-26-23	ROBIN PADICK	ACCOUNT REFUND 10590 AURORA PL	338.61		338.61
1000704	05-18-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PROGRAM ADDITIONS - T.OWENS/D.PENA	310.00		310.00
1000783	05-25-23	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - D.P.L.S	306.46		306.46
			AQMD HOT SPOT FEES - HORTON PLANT			
1000683	05-18-23	ADRIAN VERDUGO PEREA	A.PEREA - BOOT REIMB.	300.00		300.00
1000705	05-18-23	FARMER BROS. CO	ADMIN COFFEE	299.48		299.48
1000707	05-18-23	FERNANDO RUELAS	F.RUELAS - BOOT REIMB.	294.16		294.16
1000802	05-26-23	DAVID JACOBS	ACCOUNT REFUND 13720 HIDALGO ST	283.02		283.02
1000689	05-18-23	BRINKS INCORPORATED	MONTHLY SERVICES	280.65		280.65
1000750	05-25-23	BDP INDUSTRIES,INC.	HYDRAULIC FILTER REPLACEMENT FOR BELT PRESS	270.12		270.12
1000653	05-05-23	MARIE WHALEN	ACCOUNT REFUND 10785 SAN PABLO RD	265.13		265.13

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000735	05-18-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS & C.BELL	260.00		260.00
1000721	05-18-23	PALM SPRINGS PEST CONTROL, INC.	BAIT BOX - WWTP BAIT BOX @ ADMIN/STORAGE BLDG PEST CONTROL - ADMIN PEST CONTROL - ANNEX PEST CONTROL - CORP YARD	250.00		250.00
1000651	05-05-23	LEI JIANG	ACCOUNT REFUND 13924 CALIENTE DR	246.63		246.63
1000658	05-05-23	SAEID KOUHKAN	ACCOUNT REFUND 15300 PALM DR #179	243.17		243.17
1000049	05-19-23	KANEESA GODBOLT	STALE DATED	-236.53		-236.53
1000769	05-25-23	KANEESA GODBOLT	ACCOUNT REFUND 11900 VERBENA DR	236.53		236.53
1000818	05-26-23	KARLA TORRES	ACCOUNT REFUND 66846 CAHUILLA AVE	229.96		229.96
1000693	05-18-23	CHAD FINCH	C.FINCH - BOOT REIMB.	228.36		228.36
1000710	05-18-23	JULIO MARTINEZ	J.MARTINEZ - BOOT REIMB.	228.36		228.36
1000494	05-19-23	ALISA SHABAZZ	LOST IN MAIL	-224.39		-224.39
1000745	05-25-23	ALISA SHABAZZ	ACCOUNT REFUND 65970 IRONWOOD DR	224.39		224.39
1000708	05-18-23	FORSHOCK	SCADA MONITORING	220.00		220.00
1000722	05-18-23	PARKERS BUILDING SUPPLY	MISC. ITEMS PUMP SUPPLIES - PRODUCTION PVC PIPE REPLACEMENT FLOOD LIGHT - ADMIN BLDG. REPLACEMENT LIGHT BALLAST - CORP YARD	217.74		217.74
1000829	05-26-23	RENEE FLYNN	ACCOUNT REFUND 55411 LAUREL CREST DR	209.00		209.00
1000719	05-18-23	NATIONAL PEN CO, LLC.	PENS OR EMP. APPRECIATION 2023	192.52		192.52
1000633	05-04-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	187.33		187.33
1000806	05-26-23	DOROTHY/IAN NANDLAL	ACCOUNT REFUND 66433 CACTUS DR	184.33		184.33
1000723	05-18-23	PLANIT REPROGRAPHICS	USACE COND PRINTS OF APPROVED PLANS	179.63		179.63
99102855	05-08-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS CHAD'S RETRO PPE 04.28.23	176.81		176.81
1000845	05-26-23	TIFFANY CUNNINGHAM	ACCOUNT REFUND 13255 WEST DR	172.00		172.00
1000669	05-11-23	IVAN SEWELL	I. SEWELL - MILEAGE REIMB.	170.96		170.96
1000678	05-11-23	THEODORE MAYRHOFEN	T. MAYRHOFEN - MILEAGE REIMB.	168.99		168.99
1000629	05-04-23	JOE HERNANDEZ	J. HERNANDEZ - WATER TREATMENT COURSE REIMB.	168.53		168.53
1000656	05-05-23	SABINO ORTEGA	ACCOUNT REFUND 65910 CAHUILLA AVE	165.00		165.00
1000674	05-11-23	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	164.40		164.40
1000654	05-05-23	ROCIO AMADO	ACCOUNT REFUND 12852 CATALPA AVE	164.00		164.00
1000807	05-26-23	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	163.21		163.21
1000034	05-19-23	WILLIAM FORRESTER	STALE DATED	-160.28		-160.28
1000788	05-25-23	WILLIAM FORRESTER	ACCOUNT REFUND 68245 CALLE BONITA	160.28		160.28
1000638	05-05-23	AMADO MADRIGAL	ACCOUNT REFUND 68284 VIA DOMINGO	155.55		155.55
1000819	05-26-23	LIZETH ARIAS	ACCOUNT REFUND 13700 LA MESA DR	153.53		153.53
1000791	05-26-23	ANNA WHITEMAN	ACCOUNT REFUND 69278 PARKSIDE DR	130.00		130.00
1000667	05-11-23	INFOSEND INC	BILLING SERVICES	129.90		129.90
1000718	05-18-23	MOTION INDUSTRIES, INC.	AUGER BELT PRESS REPLACEMENT PARTS SHAFT ACCESSORIES - KEYSTOCK	127.64		127.64
1000328	05-19-23	KENNETH FOLSOM	STALE DATED	-123.23		-123.23
1000770	05-25-23	KENNETH FOLSOM	ACCOUNT REFUND 66272 CAHUILLA AVE	123.23		123.23
1000219	05-30-23	ZACKERY STEINBRENNER	LOST IN MAIL	-120.06		-120.06

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1000810	05-26-23	ELODIA THIEME	ACCOUNT REFUND 13765 HERMANO WAY	120.00		120.00
1000834	05-26-23	ROSELIA CAMPUZANO	ACCOUNT REFUND 65759 6TH ST	119.29		119.29
1000626	05-04-23	FRANCHISE TAX BOARD	GARNISHMENT - EE.200	113.15		113.15
1000720	05-18-23	NCL OF WISCONSIN, INC	LITER CONDUCTIVITY STANDARD - WWTP	112.20		112.20
1000662	05-11-23	ARDEN WALLUM	A. WALLUM - BAGGAGE FEE REIMB.	106.64		106.64
			A. WALLUM - TRAVEL PER DIEM REIMB.			
1000619	05-04-23	AMERICAN WATER WORKS ASSOCIATION	J. HERNANDEZ CERT. RENEWAL	100.00		100.00
1000622	05-04-23	CWEA	G. CHAPMAN - CERT. RENEWAL	100.00		100.00
1000795	05-26-23	BYRON KOLDING	ACCOUNT REFUND 64850 BOROS CT	98.09		98.09
1000652	05-05-23	LORRAINE LIMON	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	91.20		91.20
1000685	05-18-23	AIR & HOSE SOURCE INC.	UNIT 367 - REPLACEMENT HYDRAULIC HOSE	89.91		89.91
1000641	05-05-23	CHAD GILBERT	ACCOUNT REFUND 66248 AVE LADERA	86.47		86.47
1000801	05-26-23	DAN REMIKER	ACCOUNT REFUND 9520 CAPILAND RD	82.00		82.00
1000803	05-26-23	DEBORA GAMINO	ACCOUNT REFUND 64550 PIERSON BLVD #74	82.00		82.00
1000808	05-26-23	EDWIN S CARIAS	ACCOUNT REFUND 64051 BAYLOR MOUNTAINS CT	82.00		82.00
1000821	05-26-23	MATTHEW F. RAMOS	ACCOUNT REFUND 66629 JOSEPH WAY "B"	82.00		82.00
1000771	05-25-23	KILLER BEE PEST CONTROL	HIVE REMOVAL - 61100 DERONDA	80.00		80.00
1000813	05-26-23	GEORGE W HYSMITH	ACCOUNT REFUND 11635 FOXDALE DR	79.77		79.77
1000798	05-26-23	CINDY PRIDEAUX	ACCOUNT REFUND 67285 HACIENDA AVE	77.95		77.95
1000831	05-26-23	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	76.56		76.56
1000645	05-05-23	GEANETTA BANKS	ACCOUNT REFUND 64640 VARDON CT	72.84		72.84
99103200	05-25-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADAM'S RETRO ADJ.	71.90		71.90
1000846	05-26-23	TYSON JOHN HOPKINS	ACCOUNT REFUND 9056 CALLE BARRANCA	66.46		66.46
1000796	05-26-23	CHARLES VILLARINO	ACCOUNT REFUND 65951 7TH ST	64.52		64.52
1000840	05-26-23	SHELLY TOMLIN	ACCOUNT REFUND 66938 SAN FELIPE RD	62.53		62.53
1000637	05-05-23	ABSALON HERNANDEZ	ACCOUNT REFUND 11095 POMELO DR	59.58		59.58
1000833	05-26-23	RODELIADO TUMBOKON	ACCOUNT REFUND 11744 EVENING SKY DR	59.39		59.39
1000816	05-26-23	JIM FRENCH	ACCOUNT REFUND 16860 LAKESIDE CT	58.65		58.65
1000811	05-26-23	EVELYN MCKENDALL	ACCOUNT REFUND 12362 AMBROSIO DR	58.44		58.44
1000657	05-05-23	SAEED PAYMOZD	ACCOUNT REFUND 66107 BUENA VISTA AVE	58.35		58.35
1000776	05-25-23	MONICA DELGADO	ACCOUNT REFUND 66211 DESERT VIEW AVE	57.37		57.37
68010	05-19-23	MONICA DELGADO	LOST IN MAIL	-57.37		-57.37
1000804	05-26-23	DONNA JONES	ACCOUNT REFUND 64870 LA COSTA CT	50.90		50.90
1000827	05-26-23	PETRA CARILLO	ACCOUNT REFUND 66414 1ST ST	50.00		50.00
73966	05-30-23	BRETT MCCARTHY	LOST IN MAIL	-49.50		-49.50
1000848	05-26-23	VERLEN FARMER	ACCOUNT REFUND 13635 WEST DR	48.33		48.33
1000706	05-18-23	FEDEX	WF PAYMENT MGR OVERNIGHT CHARGES	47.86		47.86
1000763	05-25-23	FEDEX	WF PYMT MGR OVERNIGHT CHARGES	47.24		47.24
1000660	05-05-23	YULIYA GAYEVSKA	ACCOUNT REFUND 12888 DEODAR AVE	45.00		45.00
1000839	05-26-23	SHANNEA FORREST	ACCOUNT REFUND 9471 CAPILAND RD	43.20		43.20
1000716	05-18-23	NANCY MEZQUITA	N.MEZQUITA - NOTARY REIMB.	40.00		40.00
1000843	05-26-23	TAEK HWANG	ACCOUNT REFUND 9151 WARWICK DR	38.79		38.79
1000841	05-26-23	SHERWOOD HOMES	ACCOUNT REFUND 12926 CENTURIAN ST	38.44		38.44
1000835	05-26-23	SANDRA MORAYLA	ACCOUNT REFUND 12873 CACTUS DR "B"	38.17		38.17
1000825	05-26-23	PEDRO TAPIA	ACCOUNT REFUND 13660 EL RIO LN	36.07		36.07
1000642	05-05-23	ESTATE OF MARJATTA PETERS	ACCOUNT REFUND 69430 FAIRWAY DR	33.78		33.78
1000837	05-26-23	SCOTT MAYS	ACCOUNT REFUND 13400 CUYAMACA DR	33.65		33.65

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68010	05-19-23	MONICA DELGADO	LOST IN MAIL	-57.37		-57.37
68396	05-19-23	ANGELINE TONA	LOST IN MAIL	-6.10		-6.10
68529	05-19-23	IDALIA CRAYCRAFT	LOST IN MAIL	-27.92		-27.92
73304	05-19-23	DONALD ANDERSON	LOST IN MAIL	-11.26		-11.26
73966	05-30-23	BRETT MCCARTHY	LOST IN MAIL	-49.50		-49.50
75860	05-18-23	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMIT	0.00	12,569.40	12,569.40
75861	05-26-23	COSTELL & ADELSON LAW CORPORATION	CLASS ACTION LEGAL SETTLEMENT	100,000.00		100,000.00
75862	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
75863	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
75864	05-26-23	MISSION LAKES COUNTRY CLUB, INC.	TURF REBATE - MLCC	26,938.50		26,938.50
75865	05-26-23	WORD OF LIFE FELLOWSHIP TEMPLE	HOMELESS OUTREACH SPONSORSHIP	500.00		500.00
1000007	05-19-23	DANIEL CRUZ	STALE DATED	-536.66		-536.66
1000034	05-19-23	WILLIAM FORRESTER	STALE DATED	-160.28		-160.28
1000049	05-19-23	KANEESA GODBOLT	STALE DATED	-236.53		-236.53
1000219	05-30-23	ZACKERY STEINBRENNER	LOST IN MAIL	-120.06		-120.06
1000328	05-19-23	KENNETH FOLSOM	STALE DATED	-123.23		-123.23
1000330	05-19-23	MATTHEW WITTIG	STALE DATED	-27.00		-27.00
1000465	05-11-23	DOWNING CONSTRUCTION, INC.	CHANGE IN PAYMENT METHOD	0.00	-350,516.75	-350,516.75
1000494	05-19-23	ALISA SHABAZZ	LOST IN MAIL	-224.39		-224.39
1000601	05-19-23	GLENN B. DORNING, INC.	DUPLICATE PAYMENT	-1,317.00		-1,317.00
1000617	05-04-23	ADT COMMERCIAL LLC	ADMIN/CORP YARD/VERBENA SECURITY	567.14		567.14
1000618	05-04-23	ANDY GRUNNET	A. GRUNNET HOTEL REIMB. - CWEA	422.61		422.61
1000619	05-04-23	AMERICAN WATER WORKS ASSOCIATION	J. HERNANDEZ CERT. RENEWAL	100.00		100.00
1000620	05-04-23	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING - RWRP WWTP	2,394.65		2,394.65
			RWRP WWTP - GROUNDWATER SAMPLING			
			TOTAL N TESTING - DC/HORTON PLANT			
			TOTAL N TESTING - HORTON WWTP			
			TOTAL N TESTING - HORTON WWTP/CLARIFIER			
1000621	05-04-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - HVAC CONTRACT	552.23		552.23
			ON CALL CONTRACT - LEGEND PUMP SERVICE			
1000622	05-04-23	CWEA	G. CHAPMAN - CERT. RENEWAL	100.00		100.00
1000623	05-04-23	CYNTHIA ACOSTA	C. ACOSTA MILEAGE REIMB.	28.43		28.43
1000624	05-04-23	ENTERPRISE FM TRUST	APRIL 2023 MONTHLY FLEET LEASE	29,215.96		29,215.96
1000625	05-04-23	ENVIROGEN TECHNOLOGIES INC	MARCH 2023 - WELL 26A URANIUM TREATMENT	4,008.73		4,008.73
1000626	05-04-23	FRANCHISE TAX BOARD	GARNISHMENT - EE.200	113.15		113.15
1000627	05-04-23	HUNTER JOHNSEN, INC.	MAY 2023 - CV WATER COUNTS CONSULTING	7,182.36		7,182.36
1000628	05-04-23	INLAND POTABLE SERVICES, INC.	CLEAN AND INSPECT RESERVOIRS	25,690.00		25,690.00
1000629	05-04-23	JOE HERNANDEZ	J. HERNANDEZ - WATER TREATMENT COURSE REIMB.	168.53		168.53
1000630	05-04-23	KUTAK ROCK LLP	INSTALLMENT PURCHASE AGREEMENT	15,000.00		15,000.00
1000631	05-04-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 PP#2	0.00	62,885.00	62,885.00
1000632	05-04-23	PLANIT REPROGRAPHICS	WASHINGTON DC BROCHURE	390.70		390.70
1000633	05-04-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	187.33		187.33
1000634	05-04-23	SOUTHWEST PLUMBING, INC.	INSTALL SHOWER - PROGRESS PAYMENT 3	6,350.00	2,400.00	8,750.00
			INSTALL SHOWER - PROGRESS PAYMENT #2			
			PROGRESS PAYMENT - HORTON N. BUILDING			
			SHOWER INSTALL			
1000635	05-04-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	0.00	3,043.75	3,043.75

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			JAN 2023 - CM INSPECTION			
			JAN. 2023 - DESIGN SERVICES			
1000636	05-04-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	424.74		424.74
1000637	05-05-23	ABSALON HERNANDEZ	ACCOUNT REFUND 11095 POMELO DR	59.58		59.58
1000638	05-05-23	AMADO MADRIGAL	ACCOUNT REFUND 68284 VIA DOMINGO	155.55		155.55
1000639	05-05-23	ANITA HERNANDEZ	ACCOUNT REFUND 15541 AVE RAMADA	802.50		802.50
1000640	05-05-23	CAMERON CHANEY	ACCOUNT REFUND 15471 PAINTED HILLS RD	2,781.49		2,781.49
1000641	05-05-23	CHAD GILBERT	ACCOUNT REFUND 66248 AVE LADERA	86.47		86.47
1000642	05-05-23	ESTATE OF MARJATTA PETERS	ACCOUNT REFUND 69430 FAIRWAY DR	33.78		33.78
1000643	05-05-23	ESTEBAN R GALLEGOS	ACCOUNT REFUND 16125 AVE RAMBLA	21.88		21.88
1000644	05-05-23	FARHAD MOMENI	ACCOUNT REFUND 10270 SANTA CRUZ RD	618.37		618.37
1000645	05-05-23	GEANETTA BANKS	ACCOUNT REFUND 64640 VARDON CT	72.84		72.84
1000646	05-05-23	HERITAGE WELL SERVICE LLC	ACCOUNT REFUND SUNRISE DR & COUNTRY VIEW RD	606.09		606.09
1000647	05-05-23	INEZ DUNNING	ACCOUNT REFUND 13666 HERMANO WAY	27.89		27.89
1000648	05-05-23	JESUS MURILLO	ACCOUNT REFUND 16191 VIA CORTO W	28.52		28.52
1000649	05-05-23	JOANNE M STURMAN	ACCOUNT REFUND 8453 MOUNT WHITNEY AVE	16.33		16.33
1000650	05-05-23	KARLA KETCHERSID	ACCOUNT REFUND 66858 SAN FELIPE RD	4.32		4.32
1000651	05-05-23	LEI JIANG	ACCOUNT REFUND 13924 CALIENTE DR	246.63		246.63
1000652	05-05-23	LORRAINE LIMON	ACCOUNT REFUND 8661 GREAT SMOKEY AVE	91.20		91.20
1000653	05-05-23	MARIE WHALEN	ACCOUNT REFUND 10785 SAN PABLO RD	265.13		265.13
1000654	05-05-23	ROCIO AMADO	ACCOUNT REFUND 12852 CATALPA AVE	164.00		164.00
1000655	05-05-23	RYAN ALLEN FARMER	ACCOUNT REFUND 12630 DAVE AVE	27.46		27.46
1000656	05-05-23	SABINO ORTEGA	ACCOUNT REFUND 65910 CAHUILLA AVE	165.00		165.00
1000657	05-05-23	SAEED PAYMOZD	ACCOUNT REFUND 66107 BUENA VISTA AVE	58.35		58.35
1000658	05-05-23	SAEID KOUHKAN	ACCOUNT REFUND 15300 PALM DR #179	243.17		243.17
1000659	05-05-23	SILVIA MURILLO	ACCOUNT REFUND 13387 LA MESA DR	5.00		5.00
1000660	05-05-23	YULIYA GAYEVSKA	ACCOUNT REFUND 12888 DEODAR AVE	45.00		45.00
1000661	05-11-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	478.15		478.15
1000662	05-11-23	ARDEN WALLUM	A. WALLUM - BAGGAGE FEE REIMB.	106.64		106.64
			A. WALLUM - TRAVEL PER DIEM REIMB.			
1000663	05-11-23	BECK OIL, INC.	DIESEL FUEL	10,297.67		10,297.67
			UNLEADED GASOLINE			
1000664	05-11-23	CITY OF DESERT HOT SPRINGS	FEB. 2023 UU TAX DUE	28,670.07		28,670.07
1000665	05-11-23	CORE & MAIN LP	BR NIPPLE	8,234.91		8,234.91
			BRZ SADDLE			
1000666	05-11-23	DESERT CONTRACTORS ASSOCIATION	DCA 2023/24 DUES	425.00		425.00
1000667	05-11-23	INFOSEND INC	BILLING SERVICES	129.90		129.90
1000668	05-11-23	INLAND WATER WORKS SUPPLY CO.	A.M. STOP BALL ANG	12,856.26		12,856.26
			BACKFLOW DEVICE			
			BALL A.M. STOP MUEL			
			DOMESTIC BRASS NIPPLE			
			HYMAX FLEX COUPLING			
			SWING CHECK VALVE/BOLT-NUT PLATED			
			WILKINS BRASS NL WYE STRAINER			
1000669	05-11-23	IVAN SEWELL	I. SEWELL - MILEAGE REIMB.	170.96		170.96
1000670	05-11-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #12	0.00	2,667,370.19	2,667,370.19
1000671	05-11-23	JWC ENVIRONMENTAL INC.	SERVICE TECH LABOR - AUGER BRUSH INSTALL	750.00		750.00

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1000672	05-11-23	ROBERT GRIFFITH	R. GRIFFITH - MILEAGE REIMB.	351.68		351.68
			R. GRIFFITH - TRAVEL PER DIEM REIMB.			
1000673	05-11-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	10,535.78	10,535.78
1000674	05-11-23	RUSS MARTIN	R. MARTIN - MILEAGE REIMB.	164.40		164.40
1000675	05-11-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	11,333.75		11,333.75
1000676	05-11-23	SOUTHERN CALIFORNIA EDISON COMPANY	APRIL 2023 ELECTRIC BILL	27,335.93		27,335.93
1000677	05-11-23	SOUTHWEST PLUMBING, INC.	WATERLINE/REMOVE EXISTING COPPER LINE	0.00	4,810.00	4,810.00
1000678	05-11-23	THEODORE MAYRHOFEN	T. MAYRHOFEN - MILEAGE REIMB.	168.99		168.99
1000679	05-11-23	UMETECH, INC.	APRIL 2023 HELPDESK/MANAGED SERVICES	9,146.50		9,146.50
1000680	05-11-23	USA BLUEBOOK	GRUNDFOS FOOT VALVE	5,112.04		5,112.04
			GRUNDFOS INJECTION QUILLS - WATER PRODUCTION			
			LAB ITEMS FOR HORTON PLANT			
			LOCKOUT KITS - WATER PRODUCTION			
			NATURAL & BLACK TUBING			
			ODOR CONTROL - HORTON PLANT			
			SLUDGE POLE - HORTON PLANT			
1000681	05-11-23	WATERLINE TECHNOLOGIES INC.	3 DRUMS REFILLED	5,136.45		5,136.45
			3 REPLACEMENT DRUMS FILLED			
			4 DRUMS REFILLED			
			5 DRUMS REFILLED			
			6 DRUMS REFILLED			
1000682	05-11-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #1	0.00	350,516.75	350,516.75
1000683	05-18-23	ADRIAN VERDUGO PEREA	A.PEREA - BOOT REIMB.	300.00		300.00
1000684	05-18-23	AECOM TECHNICAL SERVICES INC.	MARCH 2023 CONSTRUCTION SERVICES	0.00	26,858.75	26,858.75
1000685	05-18-23	AIR & HOSE SOURCE INC.	UNIT 367 - REPLACEMENT HYDRAULIC HOSE	89.91		89.91
1000686	05-18-23	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,000.00		1,000.00
1000687	05-18-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.25.23	953.99		953.99
			UNIFORM SERVICES 05.02.23			
1000688	05-18-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	14,300.00		14,300.00
1000689	05-18-23	BRINKS INCORPORATED	MONTHLY SERVICES	280.65		280.65
1000690	05-18-23	CARPI & CLAY, INC	APRIL 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000691	05-18-23	CASAMAR GROUP, LLC	APRIL SERVICES - LO LYNCH LABOR COMPLIANCE	1,825.68	171.41	1,997.09
			B-81 LABOR COMPLIANCE			
			JAN. 2023 HORTON BLDG - HI-DESERT			
			URBAN HABITAT LABOR COMPLIANCE			
1000692	05-18-23	CASEY DOLAN	MAY 2023 DIGITAL AD MGMT	650.00		650.00
1000693	05-18-23	CHAD FINCH	C.FINCH - BOOT REIMB.	228.36		228.36
1000694	05-18-23	CLINICAL LABORATORY OF SAN BERNARDINO	MARCH 2023 BOD TESTING	2,181.00		2,181.00
			MARCH 2023 LAB SERVICES			
1000695	05-18-23	COACHELLA VALLEY WATER DISTRICT	DWR'S PROP 1 ROUND 2 GRANT	16,341.06		16,341.06
1000696	05-18-23	CV STRATEGIES	APRIL 2023 GENERAL MARKETING	6,500.00		6,500.00
1000697	05-18-23	CWEA	A.GRUNNET - CWEA MEMBERSHIP	499.00		499.00
			D.WEAVER - CWEA MEMBERSHIP			
			M.VERMEER-CSM GRADE 1 RENEWAL			
1000698	05-18-23	DENALI WATER SOLUTIONS LLC	MARCH 2023 SLUDGE HAULING	41,392.68		41,392.68
1000699	05-18-23	DESERT VALLEY DISPOSAL, INC.	APRIL 2023 SERVICE CHARGES - ADMIN BLDG.	1,250.51		1,250.51
			APRIL 2023 SERVICE CHARGES - CORP YARD			

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1000700	05-18-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	5,547.72		5,547.72
1000701	05-18-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	980.01		980.01
1000702	05-18-23	EBIX INC	PAYROLL WELLNESS INSERTS	495.86		495.86
1000703	05-18-23	ECOLOGY AUTO PARTS	APRIL 2023 SLUDGE HAULING	31,981.34		31,981.34
			MARCH 2023 SLUDGE HAULING			
			SLUDGE HAULING			
1000704	05-18-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PROGRAM ADDITIONS - T.OWENS/D.PENA	310.00		310.00
1000705	05-18-23	FARMER BROS. CO	ADMIN COFFEE	299.48		299.48
1000706	05-18-23	FEDEX	WF PAYMENT MGR OVERNIGHT CHARGES	47.86		47.86
1000707	05-18-23	FERNANDO RUELAS	F.RUELAS - BOOT REIMB.	294.16		294.16
1000708	05-18-23	FORSHOCK	SCADA MONITORING	220.00		220.00
1000709	05-18-23	INFOSEND INC	MONTHLY BILLING SERVICE	8,176.77		8,176.77
1000710	05-18-23	JULIO MARTINEZ	J.MARTINEZ - BOOT REIMB.	228.36		228.36
1000711	05-18-23	KULTURSPACE NONPROFIT LIMITED	CPR/FIRST AID TRAINING	3,055.00		3,055.00
1000712	05-18-23	LUBRICATION ENGINEERS	MONOLEC ULTRA OIL - HWWTP	361.98		361.98
1000713	05-18-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	9,641.57		9,641.57
			STAFFING SERVICES - WWTP OIT			
1000714	05-18-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,602.00		1,602.00
1000715	05-18-23	MCMASTER-CARR	RESTOCK NON INVENTORY PADLOCKS	806.19		806.19
1000716	05-18-23	NANCY MEZQUITA	N.MEZQUITA - NOTARY REIMB.	40.00		40.00
1000717	05-18-23	MICHAEL BAKER INTERNATIONAL, INC.	WATER PLAN UPDATE/ EVAL. MODEL UPDATES	0.00	59,500.00	59,500.00
1000718	05-18-23	MOTION INDUSTRIES, INC.	AUGER BELT PRESS REPLACEMENT PARTS	127.64		127.64
			SHAFT ACCESSORIES - KEYSTOCK			
1000719	05-18-23	NATIONAL PEN CO, LLC.	PENS OR EMP. APPRECIATION 2023	192.52		192.52
1000720	05-18-23	NCL OF WISCONSIN, INC	LITER CONDUCTIVITY STANDARD - WWTP	112.20		112.20
1000721	05-18-23	PALM SPRINGS PEST CONTROL, INC.	BAIT BOX - WWTP	250.00		250.00
			BAIT BOX @ ADMIN/STORAGE BLDG			
			PEST CONTROL - ADMIN			
			PEST CONTROL - ANNEX			
			PEST CONTROL - CORP YARD			
1000722	05-18-23	PARKERS BUILDING SUPPLY		217.74		217.74
			MISC. ITEMS PUMP SUPPLIES - PRODUCTION			
			PVC PIPE			
			REPLACEMENT FLOOD LIGHT - ADMIN BLDG.			
			REPLACEMENT LIGHT BALLAST - CORP YARD			
1000723	05-18-23	PLANIT REPROGRAPHICS	USACE COND PRINTS OF APPROVED PLANS	179.63		179.63
1000724	05-18-23	POLLARD WATER.COM EAST	1" WEAVE GRIP SOCKS - C&M	736.36		736.36
1000725	05-18-23	RAY LOPEZ ASSOCIATES	TURF REBATE/INFILL INSPECTIONS/SKYBORNE VILLAGE	3,120.00		3,120.00
1000726	05-18-23	ROBERT G MODRICH	APRIL 2023 UNIDATA MAINTENANCE	5,298.00		5,298.00
1000727	05-18-23	SAN GORGONIO PASS WATER AGENCY	SAN GORGONIO GROUNDWATER SUSTAINABILITY	13,564.45		13,564.45
1000728	05-18-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - APR. 2023	13,995.59		13,995.59
			ELECTRIC BILL FEB. 2023			
1000729	05-18-23	SOUTHWEST PLUMBING, INC.	PROGRESS PAYMENT FOR HORTON N. BUILDING	0.00	2,866.00	2,866.00
1000730	05-18-23	STATE WATER RES CONTRL BRD	ELAP AMENDMENT APP FEE	1,500.00		1,500.00
1000731	05-18-23	T4 SPATIAL, LLC	APRIL 2023 CCTV STORAGE	2,500.00		2,500.00
			MAY 2023 CCTV STORAGE			
1000732	05-18-23	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	15,352.50	125,068.51	140,421.01

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1000733	05-18-23	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT #11 - FOR C&M INSPECTION RWRP			
			CEQA SUPPORT SERVICES MAR. 2023	0.00	4,745.22	4,745.22
1000734	05-18-23	TOPS N BARRICADES, INC	28" BLACK BASE TRAFFIC CONES - WASTEWATER	1,475.42		1,475.42
			28" TRAFFIC CONES - C&M			
			28" TRAFFIC CONES - CORP YARD			
			BLUE MARKING SPRAY PAINT			
			EPOXY FOR STREET HYDRANT MARKERS			
1000735	05-18-23	TOTAL CARE WORK INJURY CLINIC	DOT PHYSICAL/NEW EMPLOYEE PHYSICAL - F.RUELAS & C.BELL	260.00		260.00
1000736	05-18-23	TRI-STAR CONTRACTING II, INC.	FINAL PROGRESS PAYMENT - 1ST, 4TH, 6TH, 7TH RETENTION - 1ST, 4TH, 6TH, 7TH REPAIRS	0.00	32,747.03	32,747.03
1000737	05-18-23	TRINITY TRUCK DRIVING SCHOOL DBA COMMERCIAL	CDL TRAINING - F.RUELAS	4,500.00		4,500.00
1000738	05-18-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	506.20		506.20
1000739	05-18-23	URBAN HABITAT	IRRIGATION REPAIRS	12,700.03		12,700.03
			MONTHLY LANDSCAPE - 02/2023			
			MONTHLY LANDSCAPE 03/2023			
			QUARTERLY LANDSCAPE @ DPLS - 03/2023			
			REPAIRS TO IRRIGATION/MATERIALS			
1000740	05-18-23	USA-FACT INC	BACKGROUND CHECK - C.BELL	29.55		29.55
1000741	05-18-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000742	05-18-23	WEST YOST & ASSOCIATES, INC.	HWWTP TDS EVAL	27,151.25		27,151.25
1000743	05-25-23	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2023 PREPAID HEALTH INSURANCE	96,351.77		96,351.77
1000744	05-25-23	AECOM TECHNICAL SERVICES INC.	FEB 2023. MSWD CONSTRUCTION SERVICES	0.00	24,280.00	24,280.00
1000745	05-25-23	ALISA SHABAZZ	ACCOUNT REFUND 65970 IRONWOOD DR	224.39		224.39
1000746	05-25-23	ANGELINE TONA	ACCOUNT REFUND 66895 BUENA VISTA AVE	6.10		6.10
1000747	05-25-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	582.72		582.72
1000748	05-25-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 05.10.23	466.04		466.04
1000749	05-25-23	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING - HWWTP	488.38		488.38
			TOTAL N TESTING - HWWTP			
1000750	05-25-23	BDP INDUSTRIES,INC.	HYDRAULIC FILTER REPLACEMENT FOR BELT PRESS	270.12		270.12
1000751	05-25-23	BRIAN MACY	B.MACY - TUITION REIMB.	6,000.00		6,000.00
1000752	05-25-23	CHRISTOPHER ALEXANDER INV	ACCOUNT REFUND 8520 SUMMIT PASS	1,841.61		1,841.61
1000753	05-25-23	CITIES DIGITAL INC.	LASERFICHE DEV. - PERFORMANCE EVALUATION	5,250.00		5,250.00
1000754	05-25-23	CITY OF DESERT HOT SPRINGS	MARCH 2023 UU TAX	25,900.99		25,900.99
1000755	05-25-23	CYPRESS DENTAL ADMINISTRATORS	JUNE 2023 DENTAL	4,604.63		4,604.63
1000756	05-25-23	DANIEL CRUZ	ACCOUNT REFUND AVE ATEZADA	536.66		536.66
1000757	05-25-23	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	260,676.87		260,676.87
1000758	05-25-23	DESERT HOT SPRINGS ELKS LODGE #2639	ELKS LODGE GOLF TOURNEY SPONSORSHIP	500.00		500.00
1000759	05-25-23	DONALD ANDERSON	ACCOUNT REFUND 15300 PALM DR #189	11.26		11.26
1000760	05-25-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #2	0.00	21,375.00	21,375.00
1000761	05-25-23	ECOLOGY AUTO PARTS	APR. 2023 SLUDGE HAULING	17,587.08		17,587.08
1000762	05-25-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - 04/2023	4,345.35		4,345.35
1000763	05-25-23	FEDEX	WF PYMT MGR OVERNIGHT CHARGES	47.24		47.24
1000764	05-25-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	2,922.48		2,922.48
1000765	05-25-23	HUNSAKER & ASSOCIATES IRVINE, INC.	PP #3 - WELL 35 DESIGN SERVICES	0.00	4,981.50	4,981.50
1000766	05-25-23	IDALIA CRAYCRAFT	ACCOUNT REFUND 66144 DESERT VIEW AVE	27.92		27.92

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1000767	05-25-23	INFOSEND INC	MARCH 2023 BILLING INSERT	1,079.19		1,079.19
1000768	05-25-23	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #13	0.00	3,162,975.32	3,162,975.32
1000769	05-25-23	KANEESA GODBOLT	ACCOUNT REFUND 11900 VERBENA DR	236.53		236.53
1000770	05-25-23	KENNETH FOLSOM	ACCOUNT REFUND 66272 CAHUILLA AVE	123.23		123.23
1000771	05-25-23	KILLER BEE PEST CONTROL	HIVE REMOVAL - 61100 DERONDA	80.00		80.00
1000772	05-25-23	KSM ELECTRIC INC.	TERRACE BOOSTERS #4 - WIRE THEFT	1,790.42		1,790.42
1000773	05-25-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	FINAL PAYMENT FOR WELL 33	98,525.00	25,000.00	123,525.00
			PROGRESS PAYMENT #3 - WELL 22			
1000774	05-25-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	3,204.00		3,204.00
1000775	05-25-23	MATTHEW WITTIG	ACCOUNT REFUND 66629 12TH ST	27.00		27.00
1000776	05-25-23	MONICA DELGADO	ACCOUNT REFUND 66211 DESERT VIEW AVE	57.37		57.37
1000777	05-25-23	MOTION INDUSTRIES, INC.	TAPER BRUSHED REDUCER	2,623.47		2,623.47
1000778	05-25-23	O'REILLY AUTOMOTIVE, INC.	FLEET MAINT. - HYD FLUID/5 GAL HYDRO OIL	782.29		782.29
			UNIT 345 - REPLACEMENT TAIL LIGHT			
			UNIT 385 & 367 - 5GAL TRACTOR FLUID			
			UNIT 385 - REPAIR ITEMS			
			UNIT 388 - REPAIR MATERIALS			
			UNIT 389 - 1QT TRANS FLUID			
			UNIT 389 - ULTRA BLACK PAINT			
			UNIT 402 - REPLACEMENT FILTERS			
			UNIT 409 - RV SOCKET			
			UNIT 410 - REPLACEMENT FILTERS			
			UNIT 418 - P/M MATERIAL			
			UNIT 428 - 1QT MOTOROIL			
			UNIT 428 - P/M MATERIAL			
1000779	05-25-23	POWERPLAN OIB	REPLACEMENT HOSE REEL VERMEER TRAILERS	1,629.20		1,629.20
1000780	05-25-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
1000781	05-25-23	ROBERT GRIFFITH	R.GRIFFITH - MILEAGE REIMB.	563.30		563.30
1000782	05-25-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	637.37		637.37
			R.MARTIN - PERDIEM MEAL REIMB.			
1000783	05-25-23	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - D.P.L.S	306.46		306.46
			AQMD HOT SPOT FEES - HORTON PLANT			
1000784	05-25-23	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2023 LIFE INS.	4,081.37		4,081.37
1000785	05-25-23	THE PC MANAGER LLC	PC REPLACEMENTS - CUST. SERV./FINANCE	2,449.62		2,449.62
1000786	05-25-23	VESTED SOLUTIONS	APRIL CLEANING/JANITORIAL/DISINFECTION SERVICES	2,692.32		2,692.32
1000787	05-25-23	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY	46,206.00		46,206.00
1000788	05-25-23	WILLIAM FORRESTER	ACCOUNT REFUND 68245 CALLE BONITA	160.28		160.28
1000789	05-25-23	XEROX CORPORATION	APRIL/MAY XEROX LEASE	344.78		344.78
1000790	05-26-23	ADARSH SAIGAL	ACCOUNT REFUND 12801 EXCELSIOR ST	720.21		720.21
1000791	05-26-23	ANNA WHITEMAN	ACCOUNT REFUND 69278 PARKSIDE DR	130.00		130.00
1000792	05-26-23	ASPLUNDH CONSTRUCTION LLC	ACCOUNT REFUND DILLON RD	720.20		720.20
1000793	05-26-23	BELIZ COOK	ACCOUNT REFUND 65911 6TH ST	489.84		489.84
1000794	05-26-23	BRYAN SHEPARD	ACCOUNT REFUND 11648 EVENING SKY DR	8.73		8.73
1000795	05-26-23	BYRON KOLDING	ACCOUNT REFUND 64850 BOROS CT	98.09		98.09
1000796	05-26-23	CHARLES VILLARINO	ACCOUNT REFUND 65951 7TH ST	64.52		64.52
1000797	05-26-23	CHRISTMAS RUBIO	ACCOUNT REFUND 13859 PANORAMA DR	32.89		32.89
1000798	05-26-23	CINDY PRIDEAUX	ACCOUNT REFUND 67285 HACIENDA AVE	77.95		77.95

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1000799	05-26-23	COAST ENTERPRISES	ACCOUNT REFUND 17312 N INDIAN CYN DR	9.09		9.09
1000800	05-26-23	CUNNINGHAM DAVIS CORP	ACCOUNT REFUND GARNET AVE	690.61		690.61
1000801	05-26-23	DAN REMIKER	ACCOUNT REFUND 9520 CAPILAND RD	82.00		82.00
1000802	05-26-23	DAVID JACOBS	ACCOUNT REFUND 13720 HIDALGO ST	283.02		283.02
1000803	05-26-23	DEBORA GAMINO	ACCOUNT REFUND 64550 PIERSON BLVD #74	82.00		82.00
1000804	05-26-23	DONNA JONES	ACCOUNT REFUND 64870 LA COSTA CT	50.90		50.90
1000805	05-26-23	DOROTHY SHIPMAN APPLGATE	ACCOUNT REFUND 66041 8TH ST	530.65		530.65
1000806	05-26-23	DOROTHY/IAN NANDLAL	ACCOUNT REFUND 66433 CACTUS DR	184.33		184.33
1000807	05-26-23	DOUG WABISZEWSKI	ACCOUNT REFUND 67455 MONTEREY RD	163.21		163.21
1000808	05-26-23	EDWIN S CARIAS	ACCOUNT REFUND 64051 BAYLOR MOUNTAINS CT	82.00		82.00
1000809	05-26-23	ELIZABETH RODRIGUEZ	ACCOUNT REFUND 16180 AVE MIROLA	10.60		10.60
1000810	05-26-23	ELODIA THIEME	ACCOUNT REFUND 13765 HERMANO WAY	120.00		120.00
1000811	05-26-23	EVELYN MCKENDALL	ACCOUNT REFUND 12362 AMBROSIO DR	58.44		58.44
1000812	05-26-23	FARMER IN THE DALE	ACCOUNT REFUND 66425 PIERSON BLVD	544.22		544.22
1000813	05-26-23	GEORGE W HYSMITH	ACCOUNT REFUND 11635 FOXDALE DR	79.77		79.77
1000814	05-26-23	HENKELS & MCCOY	ACCOUNT REFUND COTTONWOOD & TAMARACK	704.65		704.65
1000815	05-26-23	HOUSTON & HARRIS PCS INC	ACCOUNT REFUND 65810 HACIENDA AVE	637.44		637.44
1000816	05-26-23	JIM FRENCH	ACCOUNT REFUND 16860 LAKESIDE CT	58.65		58.65
1000817	05-26-23	JUAN GUIZAR	ACCOUNT REFUND 68112 VIA DOMINGO	24.11		24.11
1000818	05-26-23	KARLA TORRES	ACCOUNT REFUND 66846 CAHUILLA AVE	229.96		229.96
1000819	05-26-23	LIZETH ARIAS	ACCOUNT REFUND 13700 LA MESA DR	153.53		153.53
1000820	05-26-23	M.C. WILLIAMS	ACCOUNT REFUND 9757 VALENCIA DR	15.38		15.38
1000821	05-26-23	MATTHEW F. RAMOS	ACCOUNT REFUND 66629 JOSEPH WAY "B"	82.00		82.00
1000822	05-26-23	MWM RAIL SERVICE	ACCOUNT REFUND IN FRONT OF CHEVRON	720.02		720.02
1000823	05-26-23	OPENA HOLDINGS, INC.	ACCOUNT REFUND SAN ARDO RD & MESQUITE AVE.	646.01		646.01
1000824	05-26-23	OPENA HOLDINGS, INC.	ACCOUNT REFUND VALPARAISO & MISSION LAKES BLVD.	632.76		632.76
1000825	05-26-23	PEDRO TAPIA	ACCOUNT REFUND 13660 EL RIO LN	36.07		36.07
1000826	05-26-23	PENCE CONSTRUCTION	ACCOUNT REFUND DILLON RD	561.11		561.11
1000827	05-26-23	PETRA CARILLO	ACCOUNT REFUND 66414 1ST ST	50.00		50.00
1000828	05-26-23	POWER GRADE, INC.	ACCOUNT REFUND DIABLO RD S OF POWER PLANT	818.61		818.61
1000829	05-26-23	RENEE FLYNN	ACCOUNT REFUND 55411 LAUREL CREST DR	209.00		209.00
1000830	05-26-23	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND 66288 AVE BARONA	720.31		720.31
1000831	05-26-23	RICHARD BENEDETTI	ACCOUNT REFUND 11263 POMELO DR	76.56		76.56
1000832	05-26-23	ROBIN PADICK	ACCOUNT REFUND 10590 AURORA PL	338.61		338.61
1000833	05-26-23	RODELIADO TUMBOKON	ACCOUNT REFUND 11744 EVENING SKY DR	59.39		59.39
1000834	05-26-23	ROSELIA CAMPUZANO	ACCOUNT REFUND 65759 6TH ST	119.29		119.29
1000835	05-26-23	SANDRA MORAYLA	ACCOUNT REFUND 12873 CACTUS DR "B"	38.17		38.17
1000836	05-26-23	SANDY LINDBLOM	ACCOUNT REFUND 11500 AMBROSIO DR	17.53		17.53
1000837	05-26-23	SCOTT MAYS	ACCOUNT REFUND 13400 CUYAMACA DR	33.65		33.65
1000838	05-26-23	SCP II, LLC	ACCOUNT REFUND 15622 AVE MONTEFLORA	9.54		9.54
1000839	05-26-23	SHANNEA FORREST	ACCOUNT REFUND 9471 CAPILAND RD	43.20		43.20
1000840	05-26-23	SHELLY TOMLIN	ACCOUNT REFUND 66938 SAN FELIPE RD	62.53		62.53
1000841	05-26-23	SHERWOOD HOMES	ACCOUNT REFUND 12926 CENTURIAN ST	38.44		38.44
1000842	05-26-23	STATION ELECTRIC INC.	ACCOUNT REFUND DIABLO RD	670.31		670.31
1000843	05-26-23	TAEK HWANG	ACCOUNT REFUND 9151 WARWICK DR	38.79		38.79
1000844	05-26-23	TEENA MACON	ACCOUNT REFUND 66097 ACOMA AVE	30.70		30.70
1000845	05-26-23	TIFFANY CUNNINGHAM	ACCOUNT REFUND 13255 WEST DR	172.00		172.00

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1000846	05-26-23	TYSON JOHN HOPKINS	ACCOUNT REFUND 9056 CALLE BARRANCA	66.46		66.46
1000847	05-26-23	USASIA INTERNATIONAL INC	ACCOUNT REFUND 66988 JOSHUA CT	10.57		10.57
1000848	05-26-23	VERLEN FARMER	ACCOUNT REFUND 13635 WEST DR	48.33		48.33
1000849	05-26-23	VERONICA TOMATAN-MORALES	ACCOUNT REFUND 16160 VIA CORTO W	27.07		27.07
1000850	05-26-23	VICTOR CIENFUEGOS	ACCOUNT REFUND 3RD ST & VERBENA DR	662.38		662.38
99102802	05-05-23	WELLS FARGO BANK	AUTO DEP PPE 05.04.23	152,114.69		152,114.69
99102803	05-04-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.14.2023	34,098.91		34,098.91
99102804	05-05-23	EFTPS	FED TAX DEP PPE 04.14.2023	62,469.84		62,469.84
99102805	05-01-23	WELLS FARGO BANK	APR.2023 LOAN BILLING STATEMENT	46,550.00		46,550.00
99102833	05-05-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.14.23 ERIC & ANDY RETROS	524.80		524.80
99102834	05-05-23	STATE OF CA EDD	STATE TAX PPE 04.28.23	12,498.67		12,498.67
99102853	05-08-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.08.23	14,884.98		14,884.98
99102854	05-08-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.28.2023	34,449.27		34,449.27
99102855	05-08-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS CHAD'S RETRO PPE 04.28.23	176.81		176.81
99102900	05-15-23	AFLAC	APRIL 2023 AFLAC DEDUCTION	2,393.90		2,393.90
99102942	05-11-23	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084-05.11.2023	0.00		0.00
99103010	05-12-23	WELLS FARGO BANK	AUTO DEP PPE 05.12.23	133,522.49		133,522.49
99103013	05-12-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #12	0.00	140,387.90	140,387.90
99103014	05-18-23	STATE OF CA EDD	STATE TAX - LATE FEE	1,201.19		1,201.19
99103015	05-19-23	EFTPS	FED TAX DEP PPE 05.12.23	54,317.88		54,317.88
99103016	05-18-23	STATE OF CA EDD	STATE TAX PPE 05.12.23	10,568.35		10,568.35
99103017	05-19-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.19.23	13,776.91		13,776.91
99103197	05-30-23	AFLAC	MAY 2023 AFLAC DEDUCTIONS	2,393.90		2,393.90
99103198	05-30-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE	0.00	166,472.39	166,472.39
99103199	05-25-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.12.2023	33,855.31		33,855.31
99103200	05-25-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS ADAM'S RETRO ADJ.	71.90		71.90
99103201	05-30-23	WELLS FARGO - WELLSONE	WELLSONE - APRIL 2023	61,607.55		61,607.55
99103270	05-31-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND 68-4865	244,774.92		244,774.92
PR050523	05-05-23	EMPLOYEES	PAPER PAYROLL CHECKS	1,262.16		1,262.16
PR051923	05-19-23	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	2,187,498.8	6,561,043.1	8,748,542.0
TOTAL				2,187,498.87	6,561,043.15	8,748,542.02
279 records listed						

