

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75743	12-09-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #7	0.00	1,811,323.20	1,811,323.20
75735	12-09-22	DESERT WATER AGENCY	DWA RAC FEES FOR MAIN SYSTEM	394,391.98		394,391.98
75805	12-27-22	AECOM TECHNICAL SERVICES INC.	MSWD CONTRUCTION SERVICIES	0.00	152,472.89	152,472.89
			MSWD CONTRUCTION SERVICES NOV 22			
75755	12-09-22	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - INSTALL EQUIP. PP #3	0.00	150,104.60	150,104.60
75757	12-09-22	SOUTHERN CALIFORNIA EDISON COMPANY	201 - 6334-110822	150,000.19		150,000.19
75836	12-27-22	RDO EQUIPMENT CO.	BELT TENSIONER FOR BACKHOE#362	185.92	141,447.47	141,633.39
			JOHN DEER BACKHOE LOADER/BUCKET			
99101594	12-15-22	WELLS FARGO BANK	AUTO DEP PPE 12.09.22	140,036.04		140,036.04
99101715	12-30-22	WELLS FARGO BANK	AUTO DEP PPE 12.23	129,040.20		129,040.20
75841	12-27-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-121622	120,771.56		120,771.56
			201 - 6334-120622			
75844	12-27-22	TKE ENGINEERING, INC	PROGRESS PAYMENT #8 C&M INSPECTION	0.00	117,310.40	117,310.40
75840	12-27-22	SONSRAY MACHINERY, LLC	CASE FORKLIFT	0.00	105,326.14	105,326.14
75770	12-19-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN. 2023 PREPAID INS.	95,548.70		95,548.70
99101634	12-13-22	J.F. SHEA CONSTRUCTION, INC.	RETENTION FOR PP#7	0.00	95,332.80	95,332.80
99101402	12-01-22	WELLS FARGO BANK	FED. TAX DEP. PPE 11.25.22	58,206.67		58,206.67
99101595	12-15-22	WELLS FARGO BANK	FED TAX DEP. PPE 12.09.22	56,724.47		56,724.47
99101716	12-30-22	WELLS FARGO BANK	FED. TAX DEP PPE 12.23	54,783.97		54,783.97
75842	12-27-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - DC WWTP	52,964.00		52,964.00
			ANNUAL PERMIT FEE - FACILITY 4DW0531			
			ANNUAL PERMIT FEE - RWRF			
75729	12-09-22	CITY OF DESERT HOT SPRINGS	UU TAX SEPT. 2022	50,149.56		50,149.56
75712	12-02-22	STATE WATER RESOURCES CONTROL BOARD	SWRCB REFUND OF UNUSED FUNDS	48,258.34		48,258.34
75826	12-27-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 26A PUMP/MOTOR INSTALLATION	0.00	37,501.50	37,501.50
75714	12-02-22	TULE RANCH/MAGAN FARMS	OCT. 2022 - SLUDGE HAULING	36,404.54		36,404.54
75846	12-27-22	TULE RANCH/MAGAN FARMS	NOV. 2022 SLUDGE HAULING	35,658.59		35,658.59
75809	12-27-22	CITY OF DESERT HOT SPRINGS	OCT. 2022 UU TAX	34,943.83		34,943.83
99101719	12-28-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.09	34,180.07		34,180.07
99101646	12-21-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.25.22	34,108.55		34,108.55
75689	12-02-22	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR. (1ST QTR FOR ACWA)	32,826.26		32,826.26
75793	12-19-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - ALAN HORTON CS	31,593.00		31,593.00
			ANNUAL PERMIT FEE - DESERT CREST CS			
			ANNUAL PERMIT FEE - HORTON WWTP			
75792	12-19-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-112822	30,843.48		30,843.48
			206 - 4802-112822			
			301 - 8247-111722			
			301 - 8247-112822			
75720	12-09-22	ACWA	ACWA YEARLY MEMBERSHIP DUES	24,655.00		24,655.00
75750	12-09-22	MUROW DEVELOPMENT CONSULTANTS	WELL 24 ELECT. PANEL REHAB - PP #7	0.00	24,315.00	24,315.00
75742	12-09-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-DEC	19,951.61		19,951.61
75713	12-02-22	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	7,985.00	6,493.37	14,478.37
			SEPT. 2022 DESIGN SERVICES			
			SEPT. 2022 INSPECTION SERVICES			
75738	12-09-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - DECEMBER 2022	13,041.66		13,041.66
99101532	12-07-22	FARMERS & MERCHANTS BANK	DEBT PAYABLE-F&M DEC.2022	12,190.95		12,190.95
75718	12-02-22	WILLDAN FINANCIAL SERVICES	2023 ASSESSMENT MGMT FEE	12,010.00		12,010.00

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			2023 SEWER & WATER DELINQUENT ACCTS.			
			2023 SEWER ON PROP. TAXES MGMT FEE			
75850	12-27-22	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - DELIQUENT ASSMNT	12,010.00		12,010.00
			TAX ROLL PREP - STANDBY			
			TAX ROLL PREP AD#4			
75839	12-27-22	SMARTCOVER SYSTEMS	HARDWARE/POWER/PARTS/PACKAGE	11,462.32		11,462.32
99101403	12-01-22	LINCOLN NATIONAL LIFE INS CO	DEF. COMP PPE 11.25.22	11,268.36		11,268.36
75830	12-27-22	MUROW DEVELOPMENT CONSULTANTS	PROGRESS PAYMENT #9 - WELL 24 REHAB	0.00	10,637.50	10,637.50
99101597	12-16-22	STATE OF CA EDD	STATE TAX PPE 12.09	10,449.10		10,449.10
99101401	12-01-22	STATE OF CA EDD	STATE TAX PPE 11.25.22	10,447.45		10,447.45
75704	12-02-22	JWC ENVIRONMENTAL INC.	SCREEN SEGMENT FOR XE SERIES	10,210.07		10,210.07
99101717	12-30-22	STATE OF CA EDD	STATE TAX PPE 12.23	10,078.40		10,078.40
99101596	12-15-22	LINCOLN NATIONAL LIFE INS CO	DEF. COMP PPE 12.09.22	9,822.34		9,822.34
99101714	12-20-22	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	9,580.57		9,580.57
75766	12-09-22	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED #5612360	7,317.26	2,110.00	9,427.26
			16GAL CHLORINE TANKS & PARTS			
			6 DRUMS REFILLED #5611307			
			9 DRUMS REFILLED #5609926			
			9 DRUMS REFILLED #5610699			
			CREDIT FOR REVISED INV#5564448 AND 5565077			
99101718	12-30-22	LINCOLN NATIONAL LIFE INS CO	DEF. COMP. PPE 12.23	9,316.21		9,316.21
75762	12-09-22	UMETECH, INC.	HELPDESK AND MANAGED SERVICES NOV 2022	8,459.75		8,459.75
75705	12-02-22	MANPOWER US INC.	STAFFING SERVICES - ENG./HR ADMIN	8,253.14		8,253.14
			STAFFING SERVICES - GM REPORT/GRANT			
			STAFFING SERVICES - GM/GRANT REPORTING			
			STAFFING SERVICES - HR/ENG. SUPPORT			
			STAFFING SERVICES - TEMP. CUST. SERVICE			
75756	12-09-22	SCHNEIDER ELECTRIC SYSTEMS USA INC	HWWTP SCADA UPGRADES	0.00	8,087.15	8,087.15
75728	12-09-22	BECK OIL, INC.	DIESEL FUEL	8,078.82		8,078.82
			UNLEADED GASOLINE			
75703	12-02-22	INLAND WATER WORKS SUPPLY CO.	4" BLK THREAD COUPLING	7,351.14		7,351.14
			6" JONES			
			BACKFLOW DEVICE			
			DOMESTIC BRASS NIPPLE			
75837	12-27-22	ROBERT G MODRICH	NOV 2022 UNIDATA MAINT.	6,648.00		6,648.00
75777	12-19-22	CV STRATEGIES	GENERAL MARKETING	6,500.00		6,500.00
75787	12-19-22	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION INV#112254	6,419.77		6,419.77
75706	12-02-22	MUROW DEVELOPMENT CONSULTANTS	PP#8 - WELL 24 REHAB	0.00	6,355.00	6,355.00
75727	12-09-22	BDP INDUSTRIES,INC.	REPLACEMENT BELTS FOR PRESS	6,349.99		6,349.99
75731	12-09-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMIT	5,793.90		5,793.90
75763	12-09-22	URBAN HABITAT	MONTHLY LANDSCAPE - NOVEMBER 2022	5,550.00		5,550.00
75733	12-09-22	CYPRESS DENTAL ADMINISTRATORS	DEC. 2022 PREPAID DENTAL	4,561.87		4,561.87
75789	12-19-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS	4,513.98		4,513.98
75707	12-02-22	ON POWER INDUSTRIES, LLC	EMERGENCY GENERATOR REPAIR - ADMIN BLDG.	4,105.88		4,105.88
75700	12-02-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
75818	12-27-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
75775	12-19-22	CARPI & CLAY, INC	NOV. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00

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75797	12-19-22	THE LINCOLN NATL. LIFE INS. CO.	JAN. 2023 PREPAID INS,	3,988.54		3,988.54
75760	12-09-22	THE LINCOLN NATL. LIFE INS. CO.	DEC. 2022 PREPAID INS.	3,796.22		3,796.22
75825	12-27-22	INLAND WATER WORKS SUPPLY CO.	BREAK OFF BOLTS/BOLT NUT SETS	3,758.72		3,758.72
			METER FLANGE			
			MUEL BALL A.M. STOP			
			REPLACEMENT 2" HYDRANT HEAD N/I			
			ROMAC CLFC CLAMPS			
			STEM O-RING			
75711	12-02-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS & MSWD CRITICAL SERVICES	2,970.00	600.00	3,570.00
75715	12-02-22	VESTED SOLUTIONS	OCT. 2022 - JANITORIAL & DISINFECTING	3,433.33		3,433.33
75726	12-09-22	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING	3,338.35		3,338.35
			E.COLI/TOTAL COLIFORM TESTING			
			GROUNDWATER SAMPLING - HORTON WWTP			
			GROUNDWATER SAMPLING - RWRF WWTP			
			GROUNDWATER TESTING - HORTON/DC WWTP			
			SAMPLING - DC EFFLUENT			
			SAMPLING - DC WWTP			
75802	12-19-22	VESTED SOLUTIONS	JANITORIAL SERVICES - 11/2022	3,333.33		3,333.33
75807	12-27-22	AM CONSERVATION GROUP INC.	WATERWISE SCHOOL PROGRAM	3,331.42		3,331.42
75827	12-27-22	LANDMARK CONSULTANTS, INC.	PROF. SVCS PERFORMED 11-24 THRU 12-7-22	0.00	3,048.00	3,048.00
			PROFESSIONAL SVCS PERFORMED 11/10-11/23			
			WELL 24 REHAB			
75808	12-27-22	CASAMAR GROUP, LLC	LABOR COMPLIANCE AND SVCS FOR NOVEMBER	0.00	3,032.04	3,032.04
			LABOR COMPLIANCE CONSULTING SVCS FOR NOV			
			NOV LABOR COMPLIANCE & CONSULT SVCS			
75847	12-27-22	USA BLUEBOOK	METER ADAPTERS	3,011.97		3,011.97
			PRESSURE GAUGES			
PR121622	12-16-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,905.14		2,905.14
75828	12-27-22	MANPOWER US INC.	STAFFING SERVICES - WASTEWATER	2,783.36		2,783.36
			TEMP CUST SERV REP INV 37604037			
75824	12-27-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,520.77	1,078.83	2,599.60
75785	12-19-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERV. REP.	2,414.98		2,414.98
			STAFFING SERVICES - GM REPORT/GRANTS			
99101535	12-13-22	AFLAC	NOV. 2022 AFLAC	2,347.58		2,347.58
75771	12-19-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#19	0.00	2,196.50	2,196.50
75693	12-02-22	BONAFIDE ENTERPRISES INC.	UNIT #415 BRAKE REPAIRS	1,904.94		1,904.94
75716	12-02-22	WEST YOST & ASSOCIATES, INC.	OCT./NOV. 2022 - MGMT CONSULTING SVCS	0.00	1,821.00	1,821.00
75772	12-19-22	ALL VALLEY CRANE, INC.	PULL AUGER OUT OF CHANNEL	1,800.00		1,800.00
75695	12-02-22	CASAMAR GROUP, LLC	OCT. 2022 HORTON BUILDING IMPROVEMENTS	0.00	1,777.98	1,777.98
			OCT. 2022 LABOR COMPLIANCE			
			OCT. 2022 SERVICES PERFORMED			
75746	12-09-22	MANPOWER US INC.	TEMP CUST SERV REP INV 37565889	1,630.19		1,630.19
			WWTP OIT - JOSHUA LOPEZ			
75690	12-02-22	ALEJANDRA PALACIOS	EE HOLIDAY EVENT CATERING FOR 12.07.22	1,610.00		1,610.00
75741	12-09-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,473.04	114.26	1,587.30
75780	12-19-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,518.02		1,518.02
75710	12-02-22	POWERPLAN OIB	MISC. TOOLS	1,472.84		1,472.84

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75811	12-27-22	CLINICAL LABORATORY OF SAN BERNARDINO	VEHICLE MAINT. - FILTERS/RADIATOR PARTS			
			LAB SEVICES FOR OCTOBER 2022	1,310.00		1,310.00
75814	12-27-22	DESERT VALLEY DISPOSAL, INC.	NOV.2022 SERVICE CHARGES - ADMIN BLDG.	1,250.51		1,250.51
			NOV.2022 SERVICE CHARGES - CORP YARD			
75717	12-02-22	WIENHOFF DRUG TESTING	ANNUAL DOT MEMBERSHIP	1,190.00		1,190.00
99101722	12-30-22	BERKADIA COMMERCIAL MORTGAGE	AD #7 INTEREST LOAN PAYABLE	1,123.75		1,123.75
75835	12-27-22	QUADIENT FINANCE USA, INC.	2 MONTHS POSTAGE REPLENISHMENT	1,077.31		1,077.31
75694	12-02-22	BUILDING INDUSTRY ASSOCIATION	BIASC YEARLY DUES	1,076.00		1,076.00
75736	12-09-22	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES	1,072.88		1,072.88
75749	12-09-22	MCMASER-CARR	3/8 BR PLUG MIPT	1,024.81	44.28	1,069.09
			ADJUSTABLE FLOOR DRAIN COVERS			
75782	12-19-22	HI-DESERT AIR INC.	ADMIN A/C MAINT.	1,022.63		1,022.63
			WWTP A/C REPAIRS			
75724	12-09-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.15.22	1,007.25		1,007.25
			UNIFORM SERVICES 11.22.22			
75773	12-19-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.29	913.01		913.01
			UNIFORM SERVICES 12.06.22			
75834	12-27-22	PLUMBERS DEPOT INC	REPAIRS OF CCTV CAMERAS	912.28		912.28
75806	12-27-22	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/SCREEN	902.63		902.63
75768	12-09-22	XYLEM DEWATERING SOLUTIONS INC	STEP BOW BYPASS PUMP	883.55		883.55
75849	12-27-22	WESTERN PUMP INC	FUEL TANK REPAIRS	879.19		879.19
75691	12-02-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.01	801.31		801.31
			UNIFORM SERVICES 11.08.22			
75748	12-09-22	MATHESON TRI-GAS, INC	FIELD STAFF SURVEYORS SAFETY VEST	797.35		797.35
75740	12-09-22	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.25 EE200	760.57		760.57
75744	12-09-22	KRUGER'S TRAINING ACADEMY	BACKFLOW TRAINING FOR CHAD FINCH	750.00		750.00
75393	12-21-22	THE DESERT SUN	LOST IN MAIL/PAID WITH CC	-749.74		-749.74
75739	12-09-22	FARMER BROS. CO	ADMIN & YARD COFFEE ORDER	748.67		748.67
75845	12-27-22	TOPS N BARRICADES, INC	MEN WORKING SIGNS	724.61		724.61
			RED REFLECTIVE TAPE - PARADE FLOAT			
			SAFETY BOMBER JACKET - PRODUCTION			
			SAFETY FLASHING LIGHTS FOR WORK TRUCKS			
1000014	12-06-22	JLM GRADING & PAVING	ACCOUNT REFUND LITTLE MORONGO RD & 13TH ST.	720.36		720.36
1000026	12-06-22	R.I.C. CONSTRUCTION CO., INC.	ACCOUNT REFUND ACOMA NW OF WELL #24	717.03		717.03
1000056	12-21-22	MATICH CORPORATION	ACCOUNT REFUND 14421 MOUNTAIN VIEW RD	703.78		703.78
75804	12-27-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION - DEC.2022	700.00		700.00
1000009	12-06-22	DEMO UNLIMITED INC	ACCOUNT REFUND GARNET AVE MIDDLE HYDRANT	690.53		690.53
PR123022	12-30-22	EMPLOYEES	PAPER PAYROLL CHECKS	689.85		689.85
1000060	12-21-22	NPL CONSTRUCTION, INC.	ACCOUNT REFUND CACTUS DR & DESERT VIEW AVE.	687.29		687.29
75701	12-02-22	FRANCHISE TAX BOARD	GARNISHMENT EE. 200 PPE 11.11.22	684.06		684.06
75795	12-19-22	THE UPS STORE #5062	BILL ASSISTANCE POSTER	675.05		675.05
			BUSINESS CARDS - JOE H.			
			PARADE FLOAT DECORATIONS			
75848	12-27-22	WEST COAST SAFETY SUPPLY	CALIBRATION OF GAS & CYLINDER PROBE	667.31		667.31
75776	12-19-22	CASEY DOLAN	DEC. 2022 DIGITAL AD MGMT	650.00		650.00
75721	12-09-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	637.14		637.14
75737	12-09-22	DESERT PROMOTIONS	MSWD BEANIES FOR FIELD STAFF	626.40		626.40

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1000069	12-30-22	DAVID ZARCONE	ACCOUNT REFUND 10751 SAN PABLO RD	615.44		615.44
75745	12-09-22	LARRY W HINER	ACCOUNT REFUND 15300 PALM DR #50	611.34		611.34
75751	12-09-22	O'REILLY AUTOMOTIVE,INC.	1QT TRANSMISSION FLUID UNIT 324	600.61		600.61
			3GAL MOTOR OIL, FUEL FILTER UNIT 399			
			AIT, OIL FILTER, 5QTS OIL UNIT 418			
			ANTIFREEZE FOR UNIT 402			
			PARTS FOR RANGERS SAFETY LIGHTS			
			PARTS FOR UNIT429 SAFETY LIGHTS			
			PREVENTIVE MAINTENANCE PARTS UNIT 423			
			REPAIR PARTS FOR SAFETY LIGHTS #427			
			REPLACEMENT AIR FILTER UNIT399			
			REPLACEMENT WIPER BLADES UNIT 389			
			RIVET KIT REPAIR FOR UNIT399 TOOL BOX			
75838	12-27-22	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW, TAN GALLON PAINTS	593.60		593.60
1000052	12-21-22	LP PAVING AND GRADING, INC.	ACCOUNT REFUND RAYO DEL SOL & VALENCIA	567.68		567.68
75801	12-19-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	548.28		548.28
1000007	12-06-22	DANIEL CRUZ	ACCOUNT REFUND AVE ATEZADA	536.66		536.66
75747	12-09-22	MARIO HERNANDEZ	ACCOUNT REFUND 15360 AVE RAMADA	530.74		530.74
75758	12-09-22	SOUTHWEST LIFT & EQUIPMENT, INC.	LIFT INSPECTION	525.00		525.00
99101659	12-21-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETROS - PPE 11.25.22	486.97		486.97
75822	12-27-22	FRANCHISE TAX BOARD	EE.200 GARNISHMENT PPE 12.09.22	465.13		465.13
75767	12-09-22	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	454.66		454.66
1000061	12-21-22	OSVALDO GOMEZ	ACCOUNT REFUND 13105 PALM DR	442.55		442.55
75813	12-27-22	DATA BUSINESS EQUIPMENT, INC.	CHECK SCANNER ANNUAL MAINTENANCE	436.00		436.00
75829	12-27-22	MCMMASTER-CARR	BR Y-STRAINER	415.90		415.90
75732	12-09-22	CWEA	COLLECTION SYSTEM/GRADE 4 - DAVID W.	412.00		412.00
			CWEA MEMEBERSHIP RENEWAL - CHRIS J.			
75723	12-09-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	376.97		376.97
75698	12-02-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA MEMBERSHIP DUES	375.00		375.00
75800	12-19-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	373.20		373.20
1000053	12-21-22	LUZ A RAMOS	ACCOUNT REFUND 64836 DESERT VIEW AVE	367.98		367.98
75764	12-09-22	USA BLUEBOOK	HDPE JUGS DOE HORTON PLANT PER LEE BOYER	363.33		363.33
			LABORATORY ITEMS FOR HORTON PLANT			
			LIGHTWEIGHT HDPE JUG HORTON PLANT			
75796	12-19-22	THE GREATER COACHELLA VALLEY	GCVCC YEARLY MEMBERSHIP 2023	360.00		360.00
75754	12-09-22	PARKERS BUILDING SUPPLY	2 GALLONGS LIQUID DRANO ADMIN BUILDING	290.20	59.94	350.14
			2"PVC COMPRESSION COULPING C&M			
			LED FLOODLIGHT REPLACEMENT BULBS ADMIN			
			MISC. PARTS/TOOLS			
			MISC. TOOLS			
			PVC TUBE, TAPING KNIFE, SCRAPER			
			REPLACEMENT RUBBER TOILET PLUNGER			
75786	12-19-22	PALM SPRINGS CHAMBER OF COMMERCE	PALM SPRINGS CHAMBER RENEWAL	350.00		350.00
75719	12-02-22	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1000022	12-06-22	MATTIE PARKER	ACCOUNT REFUND 66626 CAHUILLA AVE	330.26		330.26
75798	12-19-22	THERESA MURPHY	HOLIDAY LUNCHEON LINENS	330.13		330.13
			T.MURPHY REIMB. - EE HOLIDAY LUNCHEON SUPPLIES			

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75692	12-02-22	ASCE - AMERICAN SOCIETY OF CIVIL ENGINEERS	ASCE YEARLY MEMBERSHIP DUES	310.00		310.00
75696	12-02-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	308.00		308.00
75761	12-09-22	TOPS N BARRICADES, INC	FEILD STAFF SAFETY BOMBER JACKET	305.85		305.85
			QTY2 SAFETY BOMBER JACKETS FIELD STAFF			
			WHITE MARKING SPRAY PAINT 2 CASES			
75702	12-02-22	GREATER PALM SPRINGS CONVENTION	GPS CHAMBER DUES	300.00		300.00
75708	12-02-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	300.00		300.00
75730	12-09-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - OCTOBER 2022	270.00		270.00
75774	12-19-22	BRINKS INCORPORATED	MONTHLY SERVICE	257.41		257.41
75752	12-09-22	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL - BAIT SERVICE AT ADMIN			
			PEST CONTROL SERVICE - ADMIN BUILDING			
75817	12-27-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PHYSICAL - JASON WEEKLEY	250.00		250.00
75722	12-09-22	AIR & HOSE SOURCE INC.	UNIT 117 HYDRALIC HOSE REPLACEMENT	247.29		247.29
1000049	12-21-22	KANEESA GODBOLT	ACCOUNT REFUND 11900 VERBENA DR	236.53		236.53
75831	12-27-22	NAPA AUTO PARTS	UNIT 390 TRAILER HITCH PART	235.50		235.50
			WHEEL CLOCKS - MAINT. SHOP			
1000020	12-06-22	MARISA RUIZ	ACCOUNT REFUND 13901 HACIENDA HEIGHTS DR	234.88		234.88
75833	12-27-22	O'REILLY AUTOMOTIVE, INC.	ASPHALT TRAILER MARKER LIGHT	230.48		230.48
			BATTERY CORE CREDIT			
			UNIT #362 TRANSFER PUMP			
			UNIT #404 BATTER REPLACEMENT			
75820	12-27-22	FORSHOCK	SCADA SERVER MONITORING	220.00		220.00
75753	12-09-22	PARKHOUSE TIRE, INC	REPAIRS RO TIRE - UNIT #367	219.48		219.48
75812	12-27-22	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSE	211.56		211.56
1000058	12-21-22	MELINA OLIVARES	ACCOUNT REFUND 66030 BUENA VISTA AVE	202.95		202.95
75697	12-02-22	COUNTY OF RIVERSIDE	LIB. ROOM RENTAL WATER 101	200.00		200.00
			LIB. ROOM RENTAL WATER 101 - 03/2021			
75725	12-09-22	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST CALIBRATION	200.00		200.00
75788	12-19-22	RALEIGH P. SPIGER	TOILET REBATE - SPIGER	200.00		200.00
99101534	12-09-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	CALPERS LATE FEE	200.00		200.00
75843	12-27-22	THE UPS STORE #5062	R/R NEPTUNE R900 GATEWAY RECEIVER	186.42		186.42
			R/R NEPTUNE RECEIVER SHIPPING CHARGE			
75851	12-27-22	XEROX CORPORATION	ENG XEROX LEASE 11/30-12/30	172.39		172.39
75709	12-02-22	PLANIT REPROGRAPHICS	ROUTE MAP	170.63		170.63
			SCAN OF DIST. APPROVED PLANS & DELIVERY			
75803	12-19-22	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - GRANT FOURNIER	170.00		170.00
1000034	12-06-22	WILLIAM FORRESTER	ACCOUNT REFUND 68245 CALLE BONITA	160.28		160.28
1000042	12-21-22	ELINA ASATRYAN	ACCOUNT REFUND 68460 FERNWOOD DR	153.64		153.64
75765	12-09-22	VIULA DOUGLAS BANUELOS	ACCOUNT REFUND 16303 AVE RAMADA	145.00		145.00
1000013	12-06-22	JASMINE GRAVES	ACCOUNT REFUND 11155 POMELO DR	139.03		139.03
1000024	12-06-22	MIRIAM BORREGO	ACCOUNT REFUND 66389 BUENA VISTA AVE "A"	130.16		130.16
75819	12-27-22	FARMER BROS. CO	ADMIN COFFEE ORDER	128.84		128.84
75734	12-09-22	DAVID WEAVER	D.WEAVER REIMB.	125.55		125.55

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1000040	12-21-22	DHS NUMBERED STREETS	ACCOUNT REFUND 66164 1ST ST	125.48		125.48
75791	12-19-22	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	124.77		124.77
			PER DIEM/ACWA CONFERENCE MEAL REIMBURSEMENT			
1000054	12-21-22	MARLEEN WOOD	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
75815	12-27-22	DIAMOND CHEVROLET BUICK GMC	REPLACEMENT TANK FOR UNIT# 399	113.09		113.09
75759	12-09-22	STATE WATER RESOURCES CONTROL BOARD	WWTPO - GRADE 1 RENEWAL - MARK V.	110.00		110.00
75783	12-19-22	IVAN SEWELL	MILEAGE & PARKING REIMBURSEMENT SEWELL	109.75		109.75
75778	12-19-22	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT CYNTHIA ACOSTA	108.75		108.75
75781	12-19-22	DIAMOND CHEVROLET BUICK GMC	VEHICLE REPAIRS	106.03		106.03
75790	12-19-22	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT - R. GRIFFITH	94.32		94.32
75769	12-19-22	ACELA ORIANA HOFFERT	ORIANA REIMBURSEMENT-EE HOLIDAY GIVEAWAY	92.88		92.88
75799	12-19-22	ULTIMATE MOTORS INC.	VEHICLE SMOG	90.00		90.00
75832	12-27-22	NCL OF WISCONSIN, INC	LITER C-37L CONDUCTIVITY HORTON PLANT	89.81		89.81
1000055	12-21-22	MARTHA ARMENTA	ACCOUNT REFUND 64550 PIERSON BLVD #58	89.01		89.01
1000043	12-21-22	ERIC LANDRY	ACCOUNT REFUND 66905 CAMINO IDILIO	87.48		87.48
1000017	12-06-22	KAREL NOVAK	ACCOUNT REFUND 12418 REDBUD RD	85.80		85.80
1000018	12-06-22	LATISHA EVANS	ACCOUNT REFUND 66597 DESERT VIEW AVE	82.00		82.00
1000030	12-06-22	TARA MCCOY	ACCOUNT REFUND 65952 AVE LADERA	82.00		82.00
1000063	12-21-22	RICKY KIRKHAM	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000066	12-21-22	THOMAS RISON	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000032	12-06-22	VAGHINAK GEVORGYAN	ACCOUNT REFUND 12220 SKYLINE DR	80.81		80.81
75784	12-19-22	JOE HERNANDEZ	REIMBURSEMENT J.HERNANDEZ PARADE MATER	80.22		80.22
1000015	12-06-22	JOHN PARK	ACCOUNT REFUND 66348 ACOMA AVE	78.38		78.38
1000067	12-21-22	WILLIAM BIZALDI, JR	ACCOUNT REFUND 15955 AVE FLORENCITA	76.02		76.02
1000006	12-06-22	ASHLEY PORRAS	ACCOUNT REFUND 62806 KITETAIL DR	72.36		72.36
1000057	12-21-22	MATTHEW KENNETH SCHMIDT	ACCOUNT REFUND 12800 AVE SERENA	70.40		70.40
75779	12-19-22	DAVID PENA	D.PENA REIMB. - MEALS FOR TRAINING	70.01		70.01
1000010	12-06-22	HEIDY MARTINEZ	ACCOUNT REFUND 16420 AVE MANZANA	69.79		69.79
75823	12-27-22	GRAINGER	REPLACEMENT RELAYS FOR WTR PRODUCTION	65.26		65.26
1000021	12-06-22	MARVIN CLEARY	ACCOUNT REFUND 64475 MISSION LAKES BLVD	64.60		64.60
1000029	12-06-22	SOFIA A. ORTEGA	ACCOUNT REFUND 16200 AVE RAMBLA	63.83		63.83
1000016	12-06-22	JOSE OROZCO	ACCOUNT REFUND 11082 WEST DR	62.70		62.70
1000035	12-21-22	ANTHONY SCHEPIS	ACCOUNT REFUND 13150 CALLE AMAPOLA	60.47		60.47
75794	12-19-22	SWRCB ACCOUNTING OFFICE	D.FRIEND SWRCB T2 RENEWAL	60.00		60.00
1000027	12-06-22	RICARDO VAZQUEZ	ACCOUNT REFUND 65840 IRONWOOD DR	58.20		58.20
75810	12-27-22	CLAUDIA LOPEZ	REIMB-CLAUDIA LOPEZ 190	56.52		56.52
1000047	12-21-22	JAY MCCORMACK	ACCOUNT REFUND 9926 VALPARAISO DR	55.94		55.94
1000039	12-21-22	DESERT SKY REALTY	ACCOUNT REFUND 13102 RAMONA DR	54.40		54.40
1000045	12-21-22	IE HOME SOLUTIONS LLC	ACCOUNT REFUND 13415 JULIAN DR	53.70		53.70
75699	12-02-22	DORI M PETEE	D.PETEE CSDA CONF. UBER REIMB.	53.22		53.22
1000044	12-21-22	GLORIA MEJIA	ACCOUNT REFUND 11613 FOXDALE DR	51.75		51.75
1000048	12-21-22	JERVON MCNIGHT	ACCOUNT REFUND 16250 VIA MONTANA	49.99		49.99
1000012	12-06-22	JAMES SAICHECK	ACCOUNT REFUND 66730 DESERT VIEW AVE	48.15		48.15
75816	12-27-22	EDOM HILL TRANSFER STATION	DISPOSAL FEE	45.78		45.78
1000028	12-06-22	SARAH KNEPPER	ACCOUNT REFUND 64106 APPALACHIAN ST	44.62		44.62
1000033	12-06-22	VANESSA VANDERVALK	ACCOUNT REFUND 9425 CALLE DEL DIABLO	42.93		42.93
1000059	12-21-22	NIYA MURRELL	ACCOUNT REFUND 66960 FLORA AVE	42.73		42.73

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75393	12-21-22	THE DESERT SUN	LOST IN MAIL/PAID WITH CC	-749.74		-749.74
75689	12-02-22	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR. (1ST QTR FOR ACWA)	32,826.26		32,826.26
75690	12-02-22	ALEJANDRA PALACIOS	EE HOLIDAY EVENT CATERING FOR 12.07.22	1,610.00		1,610.00
75691	12-02-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.01	801.31		801.31
			UNIFORM SERVICES 11.08.22			
75692	12-02-22	ASCE - AMERICAN SOCIETY OF CIVIL ENGINEERS	ASCE YEARLY MEMBERSHIP DUES	310.00		310.00
75693	12-02-22	BONAFIDE ENTERPRISES INC.	UNIT #415 BRAKE REPAIRS	1,904.94		1,904.94
75694	12-02-22	BUILDING INDUSTRY ASSOCIATION	BIASC YEARLY DUES	1,076.00		1,076.00
75695	12-02-22	CASAMAR GROUP, LLC	OCT. 2022 HORTON BUILDING IMPROVEMENTS	0.00	1,777.98	1,777.98
			OCT. 2022 LABOR COMPLIANCE			
			OCT. 2022 SERVICES PERFORMED			
75696	12-02-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	308.00		308.00
75697	12-02-22	COUNTY OF RIVERSIDE	LIB. ROOM RENTAL WATER 101	200.00		200.00
			LIB. ROOM RENTAL WATER 101 - 03/2021			
75698	12-02-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA MEMBERSHIP DUES	375.00		375.00
75699	12-02-22	DORI M PETEE	D.PETEE CSDA CONF. UBER REIMB.	53.22		53.22
75700	12-02-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
75701	12-02-22	FRANCHISE TAX BOARD	GARNISHMENT EE. 200 PPE 11.11.22	684.06		684.06
75702	12-02-22	GREATER PALM SPRINGS CONVENTION	GPS CHAMBER DUES	300.00		300.00
75703	12-02-22	INLAND WATER WORKS SUPPLY CO.	4" BLK THREAD COUPLING	7,351.14		7,351.14
			6" JONES			
			BACKFLOW DEVICE			
			DOMESTIC BRASS NIPPLE			
75704	12-02-22	JWC ENVIRONMENTAL INC.	SCREEN SEGMENT FOR XE SERIES	10,210.07		10,210.07
75705	12-02-22	MANPOWER US INC.	STAFFING SERVICES - ENG./HR ADMIN	8,253.14		8,253.14
			STAFFING SERVICES - GM REPORT/GRANT			
			STAFFING SERVICES - GM/GRANT REPORTING			
			STAFFING SERVICES - HR/ENG. SUPPORT			
			STAFFING SERVICES - TEMP. CUST. SERVICE			
75706	12-02-22	MUROW DEVELOPMENT CONSULTANTS	PP#8 - WELL 24 REHAB	0.00	6,355.00	6,355.00
75707	12-02-22	ON POWER INDUSTRIES, LLC	EMERGENCY GENERATOR REPAIR - ADMIN BLDG.	4,105.88		4,105.88
75708	12-02-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	300.00		300.00
75709	12-02-22	PLANIT REPROGRAPHICS	ROUTE MAP	170.63		170.63
			SCAN OF DIST. APPROVED PLANS & DELIVERY			
75710	12-02-22	POWERPLAN OIB	MISC. TOOLS	1,472.84		1,472.84
			VEHICLE MAINT. - FILTERS/RADIATOR PARTS			
75711	12-02-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS & MSWD CRITICAL SERVICES	2,970.00	600.00	3,570.00
75712	12-02-22	STATE WATER RESOURCES CONTROL BOARD	SWRCB REFUND OF UNUSED FUNDS	48,258.34		48,258.34
75713	12-02-22	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES	7,985.00	6,493.37	14,478.37
			SEPT. 2022 DESIGN SERVICES			
			SEPT. 2022 INSPECTION SERVICES			
75714	12-02-22	TULE RANCH/MAGAN FARMS	OCT. 2022 - SLUDGE HAULING	36,404.54		36,404.54
75715	12-02-22	VESTED SOLUTIONS	OCT. 2022 - JANITORIAL & DISINFECTING	3,433.33		3,433.33
75716	12-02-22	WEST YOST & ASSOCIATES, INC.	OCT./NOV. 2022 - MGMT CONSULTING SVCS	0.00	1,821.00	1,821.00
75717	12-02-22	WIENHOFF DRUG TESTING	ANNUAL DOT MEMBERSHIP	1,190.00		1,190.00
75718	12-02-22	WILLDAN FINANCIAL SERVICES	2023 ASSESSMENT MGMT FEE	12,010.00		12,010.00

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			2023 SEWER & WATER DELINQUENT ACCTS.			
			2023 SEWER ON PROP. TAXES MGMT FEE			
75719	12-02-22	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
75720	12-09-22	ACWA	ACWA YEARLY MEMBERSHIP DUES	24,655.00		24,655.00
75721	12-09-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	637.14		637.14
75722	12-09-22	AIR & HOSE SOURCE INC.	UNIT 117 HYDRALIC HOSE REPLACEMENT	247.29		247.29
75723	12-09-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	376.97		376.97
75724	12-09-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.15.22	1,007.25		1,007.25
			UNIFORM SERVICES 11.22.22			
75725	12-09-22	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST CALIBRATION	200.00		200.00
75726	12-09-22	BABCOCK LABORATORIES, INC.	E.COLI/COLIFORM TESTING	3,338.35		3,338.35
			E.COLI/TOTAL COLIFORM TESTING			
			GROUNDWATER SAMPLING - HORTON WWTP			
			GROUNDWATER SAMPLING - RWRF WWTP			
			GROUNDWATER TESTING - HORTON/DC WWTP			
			SAMPLING - DC EFFLUENT			
			SAMPLING - DC WWTP			
75727	12-09-22	BDP INDUSTRIES,INC.	REPLACEMENT BELTS FOR PRESS	6,349.99		6,349.99
75728	12-09-22	BECK OIL, INC.	DIESEL FUEL	8,078.82		8,078.82
			UNLEADED GASOLINE			
75729	12-09-22	CITY OF DESERT HOT SPRINGS	UU TAX SEPT. 2022	50,149.56		50,149.56
75730	12-09-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - OCTOBER 2022	270.00		270.00
75731	12-09-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMIT	5,793.90		5,793.90
75732	12-09-22	CWEA	COLLECTION SYSTEM/GRADE 4 - DAVID W.	412.00		412.00
			CWEA MEMEBERSHIP RENEWAL - CHRIS J.			
75733	12-09-22	CYPRESS DENTAL ADMINISTRATORS	DEC. 2022 PREPAID DENTAL	4,561.87		4,561.87
75734	12-09-22	DAVID WEAVER	D.WEAVER REIMB.	125.55		125.55
75735	12-09-22	DESERT WATER AGENCY	DWA RAC FEES FOR MAIN SYSTEM	394,391.98		394,391.98
75736	12-09-22	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES	1,072.88		1,072.88
75737	12-09-22	DESERT PROMOTIONS	MSWD BEANIES FOR FIELD STAFF	626.40		626.40
75738	12-09-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - DECEMBER 2022	13,041.66		13,041.66
75739	12-09-22	FARMER BROS. CO	ADMIN & YARD COFFEE ORDER	748.67		748.67
75740	12-09-22	FRANCHISE TAX BOARD	GARNISHMENT PPE 11.25 EE200	760.57		760.57
75741	12-09-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,473.04	114.26	1,587.30
75742	12-09-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-DEC	19,951.61		19,951.61
75743	12-09-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #7	0.00	1,811,323.20	1,811,323.20
75744	12-09-22	KRUGER'S TRAINING ACADEMY	BACKFLOW TRAINING FOR CHAD FINCH	750.00		750.00
75745	12-09-22	LARRY W HINER	ACCOUNT REFUND 15300 PALM DR #50	611.34		611.34
75746	12-09-22	MANPOWER US INC.	TEMP CUST SERV REP INV 37565889	1,630.19		1,630.19
			WWTP OIT - JOSHUA LOPEZ			
75747	12-09-22	MARIO HERNANDEZ	ACCOUNT REFUND 15360 AVE RAMADA	530.74		530.74
75748	12-09-22	MATHESON TRI-GAS, INC	FIELD STAFF SURVEYORS SAFETY VEST	797.35		797.35
75749	12-09-22	MCMaster-CARR	3/8 BR PLUG MIPT	1,024.81	44.28	1,069.09
			ADJUSTABLE FLOOR DRAIN COVERS			
75750	12-09-22	MUROW DEVELOPMENT CONSULTANTS	WELL 24 ELECT. PANEL REHAB - PP #7	0.00	24,315.00	24,315.00
75751	12-09-22	O'REILLY AUTOMOTIVE,INC.	1QT TRANSMISSION FLUID UNIT 324	600.61		600.61
			3GAL MOTOR OIL, FUEL FILTER UNIT 399			

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			AIT, OIL FILTER, 5QTS OIL UNIT 418			
			ANTIFREEZE FOR UNIT 402			
			PARTS FOR RANGERS SAFETY LIGHTS			
			PARTS FOR UNIT429 SAFETY LIGHTS			
			PREVENTIVE MAINTENANCE PARTS UNIT 423			
			REPAIR PARTS FOR SAFETY LIGHTS #427			
			REPLACEMENT AIR FILTER UNIT399			
			REPLACEMENT WIPER BLADES UNIT 389			
			RIVET KIT REPAIR FOR UNIT399 TOOL BOX			
75752	12-09-22	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL - BAIT SERVICE AT ADMIN			
			PEST CONTROL SERVICE - ADMIN BUILDING			
75753	12-09-22	PARKHOUSE TIRE, INC	REPAIRS RO TIRE - UNIT #367	219.48		219.48
75754	12-09-22	PARKERS BUILDING SUPPLY	2 GALLONGS LIQUID DRANO ADMIN BUILDING	290.20	59.94	350.14
			2"PVC COMPRESSION COULPING C&M			
			LED FLOODLIGHT REPLACEMENT BULBS ADMIN			
			MISC. PARTS/TOOLS			
			MISC. TOOLS			
			PVC TUBE, TAPING KNIFE, SCRAPER			
			REPLACEMENT RUBBER TOILET PLUNGER			
75755	12-09-22	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - INSTALL EQUIP. PP #3	0.00	150,104.60	150,104.60
75756	12-09-22	SCHNEIDER ELECTRIC SYSTEMS USA INC	HWWTTP SCADA UPGRADES	0.00	8,087.15	8,087.15
75757	12-09-22	SOUTHERN CALIFORNIA EDISON COMPANY	201 - 6334-110822	150,000.19		150,000.19
75758	12-09-22	SOUTHWEST LIFT & EQUIPMENT, INC.	LIFT INSPECTION	525.00		525.00
75759	12-09-22	STATE WATER RESOURCES CONTROL BOARD	WWTPO - GRADE 1 RENEWAL - MARK V.	110.00		110.00
75760	12-09-22	THE LINCOLN NATL. LIFE INS. CO.	DEC. 2022 PREPAID INS.	3,796.22		3,796.22
75761	12-09-22	TOPS N BARRICADES, INC	FEILD STAFF SAFETY BOMBER JACKET	305.85		305.85
			QTY2 SAFETY BOMBER JACKETS FIELD STAFF			
			WHITE MARKING SPRAY PAINT 2 CASES			
75762	12-09-22	UMETECH, INC.	HELPDESK AND MANAGED SERVICES NOV 2022	8,459.75		8,459.75
75763	12-09-22	URBAN HABITAT	MONTHLY LANDSCAPE - NOVEMBER 2022	5,550.00		5,550.00
75764	12-09-22	USA BLUEBOOK	HDPE JUGS DOE HORTON PLANT PER LEE BOYER	363.33		363.33
			LABORATORY ITEMS FOR HORTON PLANT			
			LIGHTWEIGHT HDPE JUG HORTON PLANT			
75765	12-09-22	VIULA DOUGLAS BANUELOS	ACCOUNT REFUND 16303 AVE RAMADA	145.00		145.00
75766	12-09-22	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED #5612360	7,317.26	2,110.00	9,427.26
			16GAL CHLORINE TANKS & PARTS			
			6 DRUMS REFILLED #5611307			
			9 DRUMS REFILLED #5609926			
			9 DRUMS REFILLED #5610699			
			CREDIT FOR REVISED INV#5564448 AND 5565077			
75767	12-09-22	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26 TONS BASE MATERIAL	454.66		454.66
75768	12-09-22	XYLEM DEWATERING SOLUTIONS INC	STEP BOW BYPASS PUMP	883.55		883.55
75769	12-19-22	ACELA ORIANA HOFFERT	ORIANA REIMBURSMENT-EE HOLIDAY GIVEAWAY	92.88		92.88
75770	12-19-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN. 2023 PREPAID INS.	95,548.70		95,548.70

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75771	12-19-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#19	0.00	2,196.50	2,196.50
75772	12-19-22	ALL VALLEY CRANE,INC.	PULL AUGER OUT OF CHANNEL	1,800.00		1,800.00
75773	12-19-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 11.29	913.01		913.01
			UNIFORM SERVICES 12.06.22			
75774	12-19-22	BRINKS INCORPORATED	MONTHLY SERVICE	257.41		257.41
75775	12-19-22	CARPI & CLAY, INC	NOV. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
75776	12-19-22	CASEY DOLAN	DEC. 2022 DIGITAL AD MGMT	650.00		650.00
75777	12-19-22	CV STRATEGIES	GENERAL MARKETING	6,500.00		6,500.00
75778	12-19-22	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT CYNTHIA ACOSTA	108.75		108.75
75779	12-19-22	DAVID PENNA	D.PENNA REIMB. - MEALS FOR TRAINING	70.01		70.01
75780	12-19-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,518.02		1,518.02
75781	12-19-22	DIAMOND CHEVROLET BUICK GMC	VEHICLE REPAIRS	106.03		106.03
75782	12-19-22	HI-DESERT AIR INC.	ADMIN A/C MAINT.	1,022.63		1,022.63
			WWTP A/C REPAIRS			
75783	12-19-22	IVAN SEWELL	MILEAGE & PARKING REIMBURSEMENT SEWELL	109.75		109.75
75784	12-19-22	JOE HERNANDEZ	REIMBURSEMENT J.HERNANDEZ PARADE MATER	80.22		80.22
75785	12-19-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERV. REP.	2,414.98		2,414.98
			STAFFING SERVICES - GM REPORT/GRANTS			
75786	12-19-22	PALM SPRINGS CHAMBER OF COMMERCE	PALM SPRINGS CHAMBER RENEWAL	350.00		350.00
75787	12-19-22	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION INV#112254	6,419.77		6,419.77
75788	12-19-22	RALEIGH P. SPIGER	TOILET REBATE - SPIGER	200.00		200.00
75789	12-19-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS	4,513.98		4,513.98
75790	12-19-22	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT - R. GRIFFITH	94.32		94.32
75791	12-19-22	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	124.77		124.77
			PER DIEM/ACWA CONFERENCE MEAL REIMBURSEMENT			
75792	12-19-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-112822	30,843.48		30,843.48
			206 - 4802-112822			
			301 - 8247-111722			
			301 - 8247-112822			
75793	12-19-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - ALAN HORTON CS	31,593.00		31,593.00
			ANNUAL PERMIT FEE - DESERT CREST CS			
			ANNUAL PERMIT FEE - HORTON WWTP			
75794	12-19-22	SWRCB ACCOUNTING OFFICE	D.FRIEND SWRCB T2 RENEWAL	60.00		60.00
75795	12-19-22	THE UPS STORE #5062	BILL ASSISTANCE POSTER	675.05		675.05
			BUSINESS CARDS - JOE H.			
			PARADE FLOAT DECORATIONS			
75796	12-19-22	THE GREATER COACHELLA VALLEY	GCVCC YEARLY MEMBERSHIP 2023	360.00		360.00
75797	12-19-22	THE LINCOLN NATL. LIFE INS. CO.	JAN. 2023 PREPAID INS,	3,988.54		3,988.54
75798	12-19-22	THERESA MURPHY	HOLIDAY LUNCHEON LINENS	330.13		330.13
			T.MURPHY REIMB. - EE HOLIDAY LUNCHEON SUPPLIES			
75799	12-19-22	ULTIMATE MOTORS INC.	VEHICLE SMOG	90.00		90.00
75800	12-19-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	373.20		373.20
75801	12-19-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	548.28		548.28
75802	12-19-22	VESTED SOLUTIONS	JANITORIAL SERVICES - 11/2022	3,333.33		3,333.33
75803	12-19-22	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - GRANT FOURNIER	170.00		170.00
75804	12-27-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION - DEC.2022	700.00		700.00
75805	12-27-22	AECOM TECHNICAL SERVICES INC.	MSWD CONTRUCTION SERVICIES	0.00	152,472.89	152,472.89

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			MSWD CONTRUCTION SERVICES NOV 22			
75806	12-27-22	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER W/SCREEN	902.63		902.63
75807	12-27-22	AM CONSERVATION GROUP INC.	WATERWISE SCHOOL PROGRAM	3,331.42		3,331.42
75808	12-27-22	CASAMAR GROUP, LLC	LABOR COMPLIANCE AND SVCS FOR NOVEMBER	0.00	3,032.04	3,032.04
			LABOR COMPLIANCE CONSULTING SVCS FOR NOV			
			NOV LABOR COMPLIANCE & CONSULT SVCS			
75809	12-27-22	CITY OF DESERT HOT SPRINGS	OCT. 2022 UU TAX	34,943.83		34,943.83
75810	12-27-22	CLAUDIA LOPEZ	REIMB-CLAUDIA LOPEZ 190	56.52		56.52
75811	12-27-22	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SEVICES FOR OCTOBER 2022	1,310.00		1,310.00
75812	12-27-22	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSE	211.56		211.56
75813	12-27-22	DATA BUSINESS EQUIPMENT, INC.	CHECK SCANNER ANNUAL MAINTENANCE	436.00		436.00
75814	12-27-22	DESERT VALLEY DISPOSAL, INC.	NOV.2022 SERVICE CHARGES - ADMIN BLDG.	1,250.51		1,250.51
			NOV.2022 SERVICE CHARGES - CORP YARD			
75815	12-27-22	DIAMOND CHEVROLET BUICK GMC	REPLACEMENT TANK FOR UNIT# 399	113.09		113.09
75816	12-27-22	EDOM HILL TRANSFER STATION	DISPOSAL FEE	45.78		45.78
75817	12-27-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PHYSICAL - JASON WEEKLEY	250.00		250.00
75818	12-27-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
75819	12-27-22	FARMER BROS. CO	ADMIN COFFEE ORDER	128.84		128.84
75820	12-27-22	FORSHOCK	SCADA SERVER MONITORING	220.00		220.00
75821	12-27-22	FRANKLIN TRUCK PARTS, INC	REPLACEMENT HUB CAP FOR UNIT #389	26.95		26.95
75822	12-27-22	FRANCHISE TAX BOARD	EE.200 GARNISHMENT PPE 12.09.22	465.13		465.13
75823	12-27-22	GRAINGER	REPLACEMENT RELAYS FOR WTR PRODUCTION	65.26		65.26
75824	12-27-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,520.77	1,078.83	2,599.60
75825	12-27-22	INLAND WATER WORKS SUPPLY CO.	BREAK OFF BOLTS/BOLT NUT SETS	3,758.72		3,758.72
			METER FLANGE			
			MUEL BALL A.M. STOP			
			REPLACEMENT 2" HYDRANT HEAD N/I			
			ROMAC CLFC CLAMPS			
			STEM O-RING			
75826	12-27-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 26A PUMP/MOTOR INSTALLATION	0.00	37,501.50	37,501.50
75827	12-27-22	LANDMARK CONSULTANTS, INC.	PROF. SVCS PERFORMED 11-24 THRU 12-7-22	0.00	3,048.00	3,048.00
			PROFESSIONAL SVCS PERFORMED 11/10-11/23			
			WELL 24 REHAB			
75828	12-27-22	MANPOWER US INC.	STAFFING SERVICES - WASTEWATER	2,783.36		2,783.36
			TEMP CUST SERV REP INV 37604037			
75829	12-27-22	MCMASTER-CARR	BR Y-STRAINER	415.90		415.90
75830	12-27-22	MUROW DEVELOPMENT CONSULTANTS	PROGRESS PAYMENT #9 - WELL 24 REHAB	0.00	10,637.50	10,637.50
75831	12-27-22	NAPA AUTO PARTS	UNIT 390 TRAILER HITCH PART	235.50		235.50
			WHEEL CLOCKS - MAINT. SHOP			
75832	12-27-22	NCL OF WISCONSIN, INC	LITER C-37L CONDUCTIVITY HORTON PLANT	89.81		89.81
75833	12-27-22	O'REILLY AUTOMOTIVE, INC.	ASPHALT TRAILER MARKER LIGHT	230.48		230.48
			BATTERY CORE CREDIT			
			UNIT #362 TRANSFER PUMP			
			UNIT #404 BATTER REPLACEMENT			
75834	12-27-22	PLUMBERS DEPOT INC	REPAIRS OF CCTV CAMERAS	912.28		912.28
75835	12-27-22	QUADIENT FINANCE USA, INC.	2 MONTHS POSTAGE REPLENISHMENT	1,077.31		1,077.31
75836	12-27-22	RDO EQUIPMENT CO.	BELT TENSIONER FOR BACKHOE#362	185.92	141,447.47	141,633.39

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75837	12-27-22	ROBERT G MODRICH	JOHN DEER BACKHOE LOADER/BUCKET			
			NOV 2022 UNIDATA MAINT.	6,648.00		6,648.00
75838	12-27-22	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW, TAN GALLON PAINTS	593.60		593.60
75839	12-27-22	SMARTCOVER SYSTEMS	HARDWARE/POWER/PARTS/PACKAGE	11,462.32		11,462.32
75840	12-27-22	SONSRAY MACHINERY, LLC	CASE FORKLIFT	0.00	105,326.14	105,326.14
75841	12-27-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-121622	120,771.56		120,771.56
			201 - 6334-120622			
75842	12-27-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE - DC WWTP	52,964.00		52,964.00
			ANNUAL PERMIT FEE - FACILITY 4DW0531			
			ANNUAL PERMIT FEE - RWRF			
75843	12-27-22	THE UPS STORE #5062	R/R NEPTUNE R900 GATEWAY RECEIVER	186.42		186.42
			R/R NEPTUNE RECEIVER SHIPPING CHARGE			
75844	12-27-22	TKE ENGINEERING, INC	PROGRESS PAYMENT #8 C&M INSPECTION	0.00	117,310.40	117,310.40
75845	12-27-22	TOPS N BARRICADES, INC	MEN WORKING SIGNS	724.61		724.61
			RED REFLECTIVE TAPE - PARADE FLOAT			
			SAFETY BOMBER JACKET - PRODUCTION			
			SAFETY FLASHING LIGHTS FOR WORK TRUCKS			
75846	12-27-22	TULE RANCH/MAGAN FARMS	NOV. 2022 SLUDGE HAULING	35,658.59		35,658.59
75847	12-27-22	USA BLUEBOOK	METER ADAPTERS	3,011.97		3,011.97
			PRESSURE GAUGES			
75848	12-27-22	WEST COAST SAFETY SUPPLY	CALIBRATION OF GAS & CYLINDER PROBE	667.31		667.31
75849	12-27-22	WESTERN PUMP INC	FUEL TANK REPAIRS	879.19		879.19
75850	12-27-22	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - DELIQUENT ASSMNT	12,010.00		12,010.00
			TAX ROLL PREP - STANDBY			
			TAX ROLL PREP AD#4			
75851	12-27-22	XEROX CORPORATION	ENG XEROX LEASE 11/30-12/30	172.39		172.39
1000005	12-06-22	ANTONIO AQUINO	ACCOUNT REFUND 12845 CALLE AMAPOLA	25.42		25.42
1000006	12-06-22	ASHLEY PORRAS	ACCOUNT REFUND 62806 KITETAILED DR	72.36		72.36
1000007	12-06-22	DANIEL CRUZ	ACCOUNT REFUND AVE ATEZADA	536.66		536.66
1000008	12-06-22	DELORES KRAMER	ACCOUNT REFUND 66825 ESTRELLA AVE	26.75		26.75
1000009	12-06-22	DEMO UNLIMITED INC	ACCOUNT REFUND GARNET AVE MIDDLE HYDRANT	690.53		690.53
1000010	12-06-22	HEIDY MARTINEZ	ACCOUNT REFUND 16420 AVE MANZANA	69.79		69.79
1000011	12-06-22	JAE KWON KIM	ACCOUNT REFUND 69481 MIDPARK DR	17.77		17.77
1000012	12-06-22	JAMES SAICHECK	ACCOUNT REFUND 66730 DESERT VIEW AVE	48.15		48.15
1000013	12-06-22	JASMINE GRAVES	ACCOUNT REFUND 11155 POMELO DR	139.03		139.03
1000014	12-06-22	JLM GRADING & PAVING	ACCOUNT REFUND LITTLE MORONGO RD & 13TH ST.	720.36		720.36
1000015	12-06-22	JOHN PARK	ACCOUNT REFUND 66348 ACOMA AVE	78.38		78.38
1000016	12-06-22	JOSE OROZCO	ACCOUNT REFUND 11082 WEST DR	62.70		62.70
1000017	12-06-22	KAREL NOVAK	ACCOUNT REFUND 12418 REDBUD RD	85.80		85.80
1000018	12-06-22	LATISHA EVANS	ACCOUNT REFUND 66597 DESERT VIEW AVE	82.00		82.00
1000019	12-06-22	LUPE TRIPODI	ACCOUNT REFUND 13273 HERMANO WAY	9.64		9.64
1000020	12-06-22	MARISA RUIZ	ACCOUNT REFUND 13901 HACIENDA HEIGHTS DR	234.88		234.88
1000021	12-06-22	MARVIN CLEARY	ACCOUNT REFUND 64475 MISSION LAKES BLVD	64.60		64.60
1000022	12-06-22	MATTIE PARKER	ACCOUNT REFUND 66626 CAHUILLA AVE	330.26		330.26
1000023	12-06-22	MICHAEL LUCAS	ACCOUNT REFUND 9124 CALLE DE VECINOS	16.41		16.41
1000024	12-06-22	MIRIAM BORREGO	ACCOUNT REFUND 66389 BUENA VISTA AVE "A"	130.16		130.16
1000025	12-06-22	PEDRO RODRIGUEZ	ACCOUNT REFUND 12904 CALLE AMAPOLA	31.13		31.13

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1000026	12-06-22	R.I.C. CONSTRUCTION CO., INC.	ACCOUNT REFUND ACOMA NW OF WELL #24	717.03		717.03
1000027	12-06-22	RICARDO VAZQUEZ	ACCOUNT REFUND 65840 IRONWOOD DR	58.20		58.20
1000028	12-06-22	SARAH KNEPPER	ACCOUNT REFUND 64106 APPALACHIAN ST	44.62		44.62
1000029	12-06-22	SOFIA A. ORTEGA	ACCOUNT REFUND 16200 AVE RAMBLA	63.83		63.83
1000030	12-06-22	TARA MCCOY	ACCOUNT REFUND 65952 AVE LADERA	82.00		82.00
1000031	12-06-22	THOMAS WILHELM	ACCOUNT REFUND 66366 BUENA VISTA AVE	8.22		8.22
1000032	12-06-22	VAGHINAK GEVORGYAN	ACCOUNT REFUND 12220 SKYLINE DR	80.81		80.81
1000033	12-06-22	VANESSA VANDERVALK	ACCOUNT REFUND 9425 CALLE DEL DIABLO	42.93		42.93
1000034	12-06-22	WILLIAM FORRESTER	ACCOUNT REFUND 68245 CALLE BONITA	160.28		160.28
1000035	12-21-22	ANTHONY SCHEPIS	ACCOUNT REFUND 13150 CALLE AMAPOLA	60.47		60.47
1000036	12-21-22	BEN MARTINEZ	ACCOUNT REFUND 69525 DILLON RD #78	10.90		10.90
1000037	12-21-22	DAVISA MARTINEZ	ACCOUNT REFUND 67917 WHITNEY CT	33.85		33.85
1000038	12-21-22	DEAN MAGLIERI	ACCOUNT REFUND 8747 ROCKIES AVE	11.47		11.47
1000039	12-21-22	DESERT SKY REALTY	ACCOUNT REFUND 13102 RAMONA DR	54.40		54.40
1000040	12-21-22	DHS NUMBERED STREETS	ACCOUNT REFUND 66164 1ST ST	125.48		125.48
1000041	12-21-22	DOROTHY J. PETERS	ACCOUNT REFUND 12840 CALLE AMAPOLA	21.40		21.40
1000042	12-21-22	ELINA ASATRYAN	ACCOUNT REFUND 68460 FERNWOOD DR	153.64		153.64
1000043	12-21-22	ERIC LANDRY	ACCOUNT REFUND 66905 CAMINO IDILIO	87.48		87.48
1000044	12-21-22	GLORIA MEJIA	ACCOUNT REFUND 11613 FOXDALE DR	51.75		51.75
1000045	12-21-22	IE HOME SOLUTIONS LLC	ACCOUNT REFUND 13415 JULIAN DR	53.70		53.70
1000046	12-21-22	JAMES M POTTER	ACCOUNT REFUND 13144 CHOLLA DR	21.95		21.95
1000047	12-21-22	JAY MCCORMACK	ACCOUNT REFUND 9926 VALPARAISO DR	55.94		55.94
1000048	12-21-22	JERVON MCNIGHT	ACCOUNT REFUND 16250 VIA MONTANA	49.99		49.99
1000049	12-21-22	KANEESA GODBOLT	ACCOUNT REFUND 11900 VERBENA DR	236.53		236.53
1000050	12-21-22	KIM JA CHUNG	ACCOUNT REFUND 69516 PARKSIDE DR	20.71		20.71
1000051	12-21-22	LEE ALLEN WOOLF	ACCOUNT REFUND 10502 CACTUS DR	21.80		21.80
1000052	12-21-22	LP PAVING AND GRADING, INC.	ACCOUNT REFUND RAYO DEL SOL & VALENCIA	567.68		567.68
1000053	12-21-22	LUZ A RAMOS	ACCOUNT REFUND 64836 DESERT VIEW AVE	367.98		367.98
1000054	12-21-22	MARLEEN WOOD	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
1000055	12-21-22	MARTHA ARMENTA	ACCOUNT REFUND 64550 PIERSON BLVD #58	89.01		89.01
1000056	12-21-22	MATICH CORPORATION	ACCOUNT REFUND 14421 MOUNTAIN VIEW RD	703.78		703.78
1000057	12-21-22	MATTHEW KENNETH SCHMIDT	ACCOUNT REFUND 12800 AVE SERENA	70.40		70.40
1000058	12-21-22	MELINA OLIVARES	ACCOUNT REFUND 66030 BUENA VISTA AVE	202.95		202.95
1000059	12-21-22	NIYA MURRELL	ACCOUNT REFUND 66960 FLORA AVE	42.73		42.73
1000060	12-21-22	NPL CONSTRUCTION, INC.	ACCOUNT REFUND CACTUS DR & DESERT VIEW AVE.	687.29		687.29
1000061	12-21-22	OSVALDO GOMEZ	ACCOUNT REFUND 13105 PALM DR	442.55		442.55
1000062	12-21-22	RICHARD BAUMANN	ACCOUNT REFUND 11270 AMBROSIO DR	39.33		39.33
1000063	12-21-22	RICKY KIRKHAM	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000064	12-21-22	ROBERT HARKINS	ACCOUNT REFUND 66735 BUENA VISTA AVE	7.85		7.85
1000065	12-21-22	SUSANA FERRIS	ACCOUNT REFUND 64246 APPALACHIAN ST	16.17		16.17
1000066	12-21-22	THOMAS RISON	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000067	12-21-22	WILLIAM BIZALDI, JR	ACCOUNT REFUND 15955 AVE FLORENCITA	76.02		76.02
1000068	12-21-22	WILLIAM OFFUTT	ACCOUNT REFUND 66041 8TH ST	24.33		24.33
1000069	12-30-22	DAVID ZARCONE	ACCOUNT REFUND 10751 SAN PABLO RD	615.44		615.44
99101401	12-01-22	STATE OF CA EDD	STATE TAX PPE 11.25.22	10,447.45		10,447.45
99101402	12-01-22	WELLS FARGO BANK	FED. TAX DEP. PPE 11.25.22	58,206.67		58,206.67
99101403	12-01-22	LINCOLN NATIONAL LIFE INS CO	DEF. COMP PPE 11.25.22	11,268.36		11,268.36

