

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75375	09-22-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #5	0.00	1,345,770.00	1,345,770.00
75388	09-22-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CTR	0.00	388,946.03	388,946.03
75423	09-28-22	R.I.C. CONSTRUCTION CO, INC.	FURNISH/INSTALL ELECTRICAL SWITCHBOARDS	0.00	271,011.44	271,011.44
75350	09-15-22	SOUTHERN CALIFORNIA EDISON COMPANY	201 - 6334-09062022 P 206 - 4802-082522 P1	167,278.78		167,278.78
75401	09-28-22	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES	0.00	134,172.43	134,172.43
75255	09-01-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT #3	0.00	133,603.25	133,603.25
75296	09-08-22	ACWA-JPIA HEALTH BENEFITS AUTH.	OCTOBER 2022 PREPAID INS.	97,547.55		97,547.55
75365	09-22-22	CITY OF DESERT HOT SPRINGS	UU TAX - JULY 2022	42,502.23		42,502.23
75412	09-28-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-OCT	38,060.26		38,060.26
75395	09-22-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING H+DC - AUGUST 2022	37,663.28		37,663.28
75424	09-28-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-09262022 206 - 4802-09272022 P1 8247-09262022 P	32,668.01		32,668.01
75289	09-01-22	TKE ENGINEERING, INC	CM & INSPECTIONS SVCS FOR JULY 2022 CONSULTANT DESIGN SVCS CONTRACT LABOR-ENGINEERING SERVICES DESIGN SERVICES FOR JULY 2022 WELL 22 REHAB - PP #15	13,460.00	16,402.58	29,862.58
75257	09-01-22	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	28,185.00		28,185.00
75277	09-01-22	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #3 REHAB WORK	0.00	27,367.00	27,367.00
75411	09-28-22	FORSHOCK	SCADA UPGRADES FOR WWTP SERVER MONITORING SERVICE	220.00	26,914.58	27,134.58
75378	09-22-22	LEGEND PUMP & WELL SERVICE, INC.	SUBMERSIBLE PUMP, MOTOR & COLUMN SECTION	18,344.00		18,344.00
75413	09-28-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	PULL WELL 26A - VIDEO LOG/INSPECT EQUIP. PULL WELL 33 - VIDEO LOG/BRUSH & BAIL	15,890.00		15,890.00
75404	09-28-22	BECK OIL, INC.	DIESEL FUEL UNLEADED GASOLINE	14,843.27		14,843.27
75370	09-22-22	ENTERPRISE FM TRUST	FLEET LEASE - TRAVEL FEES	14,335.61		14,335.61
75300	09-08-22	B-81 PAVING INC	MAINLINE LEAK REPAIRS	11,430.00		11,430.00
75267	09-01-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - AUGUST 2022	10,238.43		10,238.43
75325	09-08-22	UMETECH, INC.	MANAGED SERVICES AND HELPDESK	9,451.00		9,451.00
75377	09-22-22	KSM ELECTRIC INC.	SERVICE CALL - INSTALLED NEW AMP BLOCK SERVICE CALL - LOW NORTHRIDGE BOOST 1/2 SERVICE CALL - OVERHILL STATION SERVICE CALL - TERRACE BOOSTERS SERVICE CALL - TWO BUNCH BOOSTERS	9,125.16		9,125.16
75310	09-08-22	INLAND WATER WORKS SUPPLY CO.	#501-875 X 875 ROMAC FLEX COUPL. 1" RP BACKFLOW SERVICE 1"FIP X MC BALL VALVE W/LOCKWING 4" STD 7 1/2 " FULL CIRCLE 4.45-4.73 6" ACP X 10" FULL CIRCLE 7.05-7.46	8,744.89		8,744.89
75387	09-22-22	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
75313	09-08-22	MANPOWER US INC.	ADMINISTRATIVE ASSISTANT SUPPORT ADMINISTRATIVE ASST ENG SUPPORT TEMP CUST SERV REP INV 37313921 TEMP CUST SERV REP INV 37333114	8,388.97		8,388.97

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			TEMP FIELD SERV INV 37333115			
			TEMP FIELD SERV INV37313922			
75367	09-22-22	CORE & MAIN LP	1"CTS X 3"FULL CIRCLE REPAIR CLAMP	8,028.37		8,028.37
			10"AC/DI X1"IPT BRZ SADDLE D/S J979			
			8"AC/DI X 1"IPT BRZ SADDLE D/S J979			
			8"X6" FLG REDUCER			
75309	09-08-22	INFOSEND INC	BILLING SERVICES MONTHLY INV 209542	7,946.48		7,946.48
			MONTHLY BILLING SERVICE INV 219023			
75262	09-01-22	CORE & MAIN LP	A.M. STOP	7,768.13		7,768.13
			METER CONNECTION MUEL			
75290	09-01-22	TULE RANCH/MAGAN FARMS	JULY 2022 SLUDGE HAULING	7,689.03		7,689.03
75335	09-15-22	AQUATIC INFORMATICS INC.	LINKO FOG SUB/REMOTE INSPECTOR SUB	7,147.00		7,147.00
75301	09-08-22	BECK OIL, INC.	DIESEL FUEL	6,894.83		6,894.83
			UNLEADED GASOLINE			
75250	09-01-22	ACWA/JOINT POWERS INSUR AUTH	CYBER LIABILITY INS. 22/23 FY	6,841.90		6,841.90
75306	09-08-22	CV STRATEGIES	GENERAL MKTG & COM SVCS	6,500.00		6,500.00
75271	09-01-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING FOR SEPT.2022	6,428.62		6,428.62
75427	09-28-22	URBAN HABITAT	MONTHLY LANDSCAPE - SEPTEMBER 2022	6,425.00		6,425.00
			QUARTERLY LANDSCAPE AT D.P.L.S.			
75354	09-15-22	UMETECH, INC.	SENTIELONE ANTIVIRUS ANNUAL SUB.	6,162.00		6,162.00
75291	09-01-22	URBAN HABITAT	AUGUST 2022 MONTHLY LANDSCAPING	5,900.00		5,900.00
75349	09-15-22	ROBERT G MODRICH	AUG.2022 UNIDATA MAINT.	5,520.00		5,520.00
75280	09-01-22	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUB. FY 22/23	5,000.00		5,000.00
75382	09-22-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES AUGUST 2022	0.00	4,860.00	4,860.00
75352	09-15-22	THE LINCOLN NATL. LIFE INS. CO.	OCT.2022 PREPAID INS.	4,645.24		4,645.24
75341	09-15-22	CYPRESS DENTAL ADMINISTRATORS	OCT.2022 PREPAID INS.	4,621.37		4,621.37
75345	09-15-22	INFOSEND INC	MONTHLY BILL SERVICE	4,432.57		4,432.57
			MONTHLY SUPPORT FEE			
75357	09-15-22	USA BLUEBOOK	DPD 1 DISPENSER 1000 TESTS	4,292.53		4,292.53
			GRUNDFOS PUMP			
			NITRILE WORK GLOVES - PRODUCTION			
			ONE HANDED METER WRENCH - C&M			
75425	09-28-22	SOUTH WEST PUMP & DRILLING, INC.	LABOR - TROUBLESHOOT TWO BOOSTER PUMPS	4,200.00		4,200.00
75346	09-15-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERV.	4,198.80		4,198.80
			STAFFING SERVICES - FIELD SERV.			
			STAFFING SERVICES - HR/ENG.			
75287	09-01-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	REPAIRS TO FLEET AND MAINTENANCE	4,148.37		4,148.37
			VEHICLE REPAIRS AND MAINT.			
75410	09-28-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	4,008.64		4,008.64
75268	09-01-22	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TRATMENT	4,008.63		4,008.63
75302	09-08-22	CARPI & CLAY. INC	FEDERAL ADVOCACY	4,000.00		4,000.00
75373	09-22-22	INFOSEND INC	MONTHLY BILLING SERVICES INV 220839	3,994.47		3,994.47
75374	09-22-22	INLAND WATER WORKS SUPPLY CO.	2" CTS 90 BR.ELL C110 X C110	3,868.02		3,868.02
			4" POWERSEAL A/C JOINT CLAMP W/EX GASKET 15-600			
			8"AC/DI X 1"IPT BRZ SADDLE D/S J979			
75319	09-08-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS	3,855.00		3,855.00
75329	09-08-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED #5600514	3,789.22		3,789.22

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			4 BAGS HYPOCHLORITE WTR PRODUCTION			
			8 DRUMS REFILLED #5598851			
75430	09-28-22	WEST COAST SAND AND GRAVEL INC.	25.87TONS COLD MIX ASPHALT RESTOCK	3,681.30		3,681.30
			RESTOCK BASE MATERIAL 26TONS			
75397	09-22-22	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5602807	3,668.89		3,668.89
			8 DRUMS REFILLED #5601610			
75380	09-22-22	MANPOWER US INC.	ADMINISTRATIVE ASSITANT ENG SUPPORT	3,510.18		3,510.18
			CUST SERV REP TEMP INV37370477			
			GM REPORT/GRANT			
			TEMP FIELD SERV TECH INV 37370479			
75294	09-01-22	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	3,479.66		3,479.66
			9 DRUMS REFILLED			
75400	09-22-22	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	3,404.12		3,404.12
75406	09-28-22	CIVICPLUS LLC	MUNICODE MTGS ANNUAL RENEWAL	3,400.00		3,400.00
75396	09-22-22	VESTED SOLUTIONS	JANITORIAL SERVICES - AUGUST 2022	3,333.33		3,333.33
75270	09-01-22	HACH COMPANY	REPLACEMENT DO METER	2,847.31		2,847.31
			REPLACEMENT DO PROBE & PROTECTIVE CASE			
75269	09-01-22	FORSHOCK	ID-E OFFSITE TESTING	0.00	2,682.18	2,682.18
			WELL 24 HARDWARE			
75362	09-22-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#18	0.00	2,621.50	2,621.50
75391	09-22-22	T4 SPATIAL, LLC	CCTV STORAGE - AUGUST 2022	2,500.00		2,500.00
			CCTV STORAGE - JULY 2022			
75416	09-28-22	MUROW DEVELOPMENT CONSULTANTS	WELL 24 ELECTRICAL PANEL REHAB - PP#5	0.00	2,312.50	2,312.50
75266	09-01-22	DEL VALLE INFORMADOR	GENERAL ADVERTISING	2,184.00		2,184.00
75364	09-22-22	BABCOCK LABORATORIES, INC.	3RD QUARTER GROUNDWATER WELL SAMPLING	2,166.42		2,166.42
			3RD QUARTER SAMPLING - HORTON WWTP			
			TOTAL N TESTING H+DC - AUGUST 2022			
75284	09-01-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTION	2,092.29		2,092.29
PR091522	09-15-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,077.37		2,077.37
75328	09-08-22	USA BLUEBOOK	CARBIDE TIP HOLE SAW C&M	20.35	1,971.66	1,992.01
			CL17SC CLEANING KIT, REAGENT SET			
			CREDIT FOR REQ#115448 SUB PUMP			
			METERING PUMP CONTAINMENTS #85128			
75292	09-01-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	5% RETENTION PAYMENT - CHOPPER PUMPS	0.00	1,979.41	1,979.41
75385	09-22-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	1,897.00		1,897.00
75305	09-08-22	CORE & MAIN LP	FLG REDUCER	1,849.89		1,849.89
			FULL CIRCLE REPAIR CLAMP			
75429	09-28-22	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5603682	1,712.15		1,712.15
75389	09-22-22	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	1,684.49		1,684.49
75372	09-22-22	HOME DEPOT CREDIT SERVICES	GS BIG GAP FOAM FILLER WATER PRODUCTION	755.68	827.92	1,583.60
75337	09-15-22	BIASA, LP	ACCOUNT REFUND 67150 HACIENDA AVE "A"	1,519.58		1,519.58
75418	09-28-22	PALM SPRINGS UNIFIED	DHSHS REAL LEADERSHIP SPONSORSHIP	1,500.00		1,500.00
75403	09-28-22	BABCOCK LABORATORIES, INC.	HORTON BELT PRESS SLUDGE	1,499.35		1,499.35
75361	09-15-22	ZION TRANSPORT SERVICES INC.	SHIPPING CONTAINER RELOCATOIN FEES - WASTEWATER	1,400.00		1,400.00
75368	09-22-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,322.06		1,322.06
75342	09-15-22	DESERT VALLEY DISPOSAL, INC.	AUGUST 22 ADMIN CHARGES	1,250.51		1,250.51
			AUGUST CORPYARD CHARGE			

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75304	09-08-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - JULY 2022	1,186.00		1,186.00
			COLIFORM TESTING - VALVE INSTALL			
			LAB SERVICES FOR SAMPLES - JULY 2022			
75323	09-08-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	VEHICLE MAINTENANCE AND REPAIRS	1,176.93		1,176.93
75398	09-22-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK FILED SERVICE SUPPLIES	1,124.44		1,124.44
75386	09-22-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS & BOND COPY	0.00	1,051.81	1,051.81
75417	09-28-22	O'REILLY AUTOMOTIVE, INC.	BATTERY	1,043.98		1,043.98
			BATTERY REPLACEMENT			
			VEHICLE REPAIRS			
			VEHICLE REPAIRS/SERVICES			
75295	09-01-22	WESTERN PUMP INC	FUEL PUMP REPAIRS	921.90		921.90
75409	09-28-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	905.03		905.03
75332	09-15-22	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PAYMENT #5	0.00	852.50	852.50
75318	09-08-22	PROFORMA	3,000 WHITE DOOR HANGERS	850.48		850.48
			MISC ADJ FORMS			
75408	09-28-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	841.88		841.88
75366	09-22-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	826.50		826.50
75363	09-22-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.06.22	803.25		803.25
			UNIFORM SERVICES 09.13.22			
75299	09-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICE 08.30.22	801.81		801.81
			UNIFORM SERVICES 08.23.22			
75254	09-01-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	799.98		799.98
75393	09-22-22	THE DESERT SUN	ANNUAL SUBSCRIPTION	749.74		749.74
75307	09-08-22	DANGELO COMPANY	1"X5/8"X3/4" BR MTR. BUSH JONES J128H 1"12-530	739.24		739.24
75369	09-22-22	DESERT PROMOTIONS	4DZ MSWD CAPS FOR FIELDSTAFF	730.80		730.80
75384	09-22-22	PHENOVA, INC.	IN HOUSE PE SAMPLES - D.O.	725.92		725.92
75288	09-01-22	SUNPOWER CORPORATION, SYSTEMS	REPAIRS AND MAINTENANCE - MODEM UPGRADE	725.00		725.00
75298	09-08-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	709.45		709.45
75336	09-15-22	BABCOCK LABORATORIES, INC.	CANDESCENT DISCHARGE SAMPLE TESTING	697.88		697.88
75326	09-08-22	URBAN HABITAT	TWO BUNCH RESERVOIR DRIPLINE REPAIR	681.45		681.45
			VALVE REPAIR - TWO BUNCH RESERVOIR			
			VALVE REPAIR AT QUAIL RESERVOIR			
			WELL 25 VALVE REPAIR			
75358	09-15-22	VERIZON CONNECT FLEET USA LLC	GPS UNITS	659.59		659.59
75293	09-01-22	VISTA IRRIGATION DISTRICT	116153	650.00		650.00
			ELECTRICAL SAFETY TRAINING - ADAM W.			
75303	09-08-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-SEPT	650.00		650.00
75258	09-01-22	BABCOCK LABORATORIES, INC.	COLI/TOTAL COLIFORM TESTING	584.35		584.35
			E. COLI/TOTAL COLIFORM TESTING			
75279	09-01-22	MANPOWER US INC.	STAFFING SERVICES	577.46		577.46
75392	09-22-22	THE UPS STORE #5062	CUSTOM PRINTED MSWD ENVELOPES	555.46		555.46
75275	09-01-22	LANDMARK CONSULTANTS, INC.	ON-CALL SVCS FROM 7.21.22 THRU 8.03.22	0.00	518.40	518.40
75338	09-15-22	BIASA, LP	ACCOUNT REFUND 67150 HACIENDA AVE "B"	513.42		513.42
75340	09-15-22	CASAMAR GROUP, LLC	INFLUENT PUMP STATION ODOR CONTROL	0.00	490.03	490.03
75330	09-08-22	WHITE CAP CONSTRUCTION SUPPLY	72 CANS CAUTION BLUE SPRAY PAINT	487.03		487.03
75260	09-01-22	CHRISTOPHER JACOBSON	C. JACOBSON TRI STATE REIMB.	482.16		482.16
75381	09-22-22	MATHESON TRI-GAS, INC	PYRAMEX ANTI-FOG SAFETY GLASSES	465.48		465.48

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PR090922	09-09-22	EMPLOYEES	PAPER PAYROLL CHECKS	460.93		460.93
75415	09-28-22	METTLER-TOLEDO, LLC	ANNUAL LAB MOISTURE ANALYZER CALIBRATION	458.93		458.93
75359	09-15-22	WEST COAST SAND AND GRAVEL INC.	25.94 TONS BASE MATERIAL - CORP YARD	452.04		452.04
75321	09-08-22	ROBERTO LOPEZ	TRI-STATE REIMBURSEMENT - FOOD/MILEAGE	438.79		438.79
75353	09-15-22	TOPS N BARRICADES, INC	48 CANS GREEN SPRAY PAINT RESTOCK - WASTEWATER	425.43		425.43
			BLUE SURVERY FLAGS RESTOCK			
75355	09-15-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	402.95		402.95
75276	09-01-22	LEE BOYER	L.BOYER TRI STATE REIMB.	386.06		386.06
75344	09-15-22	FARMER BROS. CO	ADMIN COFFEE	382.63		382.63
75272	09-01-22	JACOB MOSQUEDA	OIT APP/WWTPO EXM/GRADE 1 APPLICATION	370.00		370.00
75281	09-01-22	PALM SPRINGS PEST CONTROL, INC.	ADMIN MONTHLY SERVICE	370.00		370.00
			ANNEX MONTHLY SERVICE			
			BAIT BOXES OLD STORAGE BUILDING			
			CORP YARD MONTHLY SERVICE			
			MONTHLY SERVICE - CORP YARD BAIT BOX			
75286	09-01-22	SMARTCOVER SYSTEMS	LABOR TO INSTALL NEW BATTERIES LIDS	360.00		360.00
75331	09-08-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	343.73		343.73
75431	09-28-22	XEROX CORPORATION	MAILROOM XEROX LEASE	343.73		343.73
75379	09-22-22	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT	338.30		338.30
75253	09-01-22	APRIL LEE SCOTT	NEPTUNE CONFERENCE EXPENSES	330.98		330.98
75428	09-28-22	USA BLUEBOOK	QTY10 COMPRESSION NUT ASSMBLY TWR PROD.	321.99		321.99
75251	09-01-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	318.57		318.57
75314	09-08-22	MATHESON TRI-GAS, INC	RESTOCK 2XL, 3XL SAFETY VEST	310.32		310.32
75334	09-15-22	ALFONSO TERRAZAS	OVERPAYMENT OF FEES	304.40		304.40
75273	09-01-22	JAMES STEINER	J.STEINER BOOT REIMB.	300.00		300.00
75278	09-01-22	LORENZO JESSE SOTO	BOOT ALLOWANCE REIMBURSEMENT - LORENZO S	300.00		300.00
75283	09-01-22	RAUL ZAZUETA	R.ZAZUETA BOOT REIMB.	300.00		300.00
75308	09-08-22	DESERT PROMOTIONS	EMBROIDERY FOR CHRISTMAS PARADISE	300.00		300.00
75422	09-28-22	PATTON DOOR & GATE	EMERGENCY GATE REPAIRS	300.00		300.00
75339	09-15-22	BRINKS INCORPORATED	ARMORED TRUCK SERVICE	278.65		278.65
			ARMORED TRUCK TRANSPORT FEES			
75390	09-22-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	VEHICLE MAINTENANCE & REPAIRS	277.07		277.07
75324	09-08-22	TOPS N BARRICADES, INC	QTY 12 TRAFFIC CONES 28"	275.36		275.36
75265	09-01-22	THE DESERT TRAIL	"JUST THE BASICS" MAGAZINE	250.00		250.00
75343	09-15-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICAL	250.00		250.00
75312	09-08-22	KILLER BEE PEST CONTROL	BEE REMOVAL 9485 CLUBHOSE INV#6325	230.00		230.00
			BEE REMOVAL QUAIL RES. INV#6324			
75264	09-01-22	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	211.56		211.56
75407	09-28-22	CORE & MAIN LP	RESTOCK 3/4 1" METER WASHERS QTY500 EA	206.63		206.63
75263	09-01-22	CWEA	L.BOYER MEMBERSHIP RENEWAL	202.00		202.00
75261	09-01-22	COLIN GRAVENOR	TOILET REBATE - GRAVENOR	200.00		200.00
75405	09-28-22	CHRISTIAN SIGWALD	TOILET REBATE - SIGWALD	200.00		200.00
75322	09-08-22	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	199.37		199.37
75297	09-08-22	AIR & HOSE SOURCE INC.	HIGH PRESSURE SPRAY GUNS, LOCKNLUBE	189.23		189.23
75347	09-15-22	O'REILLY AUTOMOTIVE,INC.	MISC. ITEMS	185.94		185.94
75320	09-08-22	RIVERSIDE COUNTY	VOTER REGISTRATION LIST 1 & 5	175.00		175.00
			VOTER REGISTRATION LIST-1,2,3			

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75274	09-01-22	JASON WEEKLEY	J.WEEKLEY TRI STATE REIMB.	172.95		172.95
75420	09-28-22	PALM SPRINGS PEST CONTROL, INC.	BATI BOX SERVICE AT WWTP	170.00		170.00
			PEST CONTROL SERVICE - ANNEX BUILDING			
			PEST CONTROL SERVICE - BAIT AT ADMIN			
			PEST CONTROL SERVICE - CORP YARD			
75399	09-22-22	WIENHOFF DRUG TESTING	DOT EARLY MONITORING - ED MARSHALL	165.00		165.00
75360	09-15-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	147.39		147.39
75333	09-15-22	AIR & HOSE SOURCE INC.	O RING STOCK FOR VACUUM TRAILER	146.81		146.81
			REPLACEMENT HIGH PRESSURE SPRAY GUN/WAND			
75282	09-01-22	PARKERS BUILDING SUPPLY	BRICK WALL REPAIR	72.53	73.23	145.76
			MISC ITEMS FOR C&M			
			WELL 27 FUSES			
			WELL 34 SANITARY SURVEY REPAIRS			
75421	09-28-22	PARKERS BUILDING SUPPLY	ADMIN REPAIRS	138.74		138.74
			MISC ITEMS - TWO BUNCH RESERVOIR			
			MISC. ITEMS			
			REPAIR BOLTS, NUST, WASHERS C&M			
			REPAIR ITEMS FOR SERVICE DEPT. N/I			
75356	09-15-22	URBAN HABITAT	DRIPLINE REPAIR - QUAIL RESERVOIR	138.57		138.57
75252	09-01-22	ALEXANDER NINE	A.NINE BOOT REIMB.	133.61		133.61
75348	09-15-22	PARKERS BUILDING SUPPLY	LIGHTBULB REPLACEMENT	116.27		116.27
66184	09-28-22	JOSE OLMOS	REFUND APPLIED TO CURRENT ACCOUNT	-111.61		-111.61
75256	09-01-22	AMERICAN WATER WORKS ASSOCIATION	AWWA RENEWAL - BASSAM ALZAMMAR	106.00		106.00
75426	09-28-22	UMETECH, INC.	SSL FOR P CERT FOR PAYMENTS.MSWD.ORG	99.99		99.99
75402	09-28-22	ALL AMERICAN FIRST AID	RESTOCK 1ST-AID KITS FOR MSWD	77.04		77.04
75316	09-08-22	NANCY WRIGHT	MILEAGE REIMBURSEMENT N. WRIGHT	75.00		75.00
75376	09-22-22	KILLER BEE PEST CONTROL	BEE REMOVAL 17136 CO EY INV#6336	75.00		75.00
75311	09-08-22	IVAN SEWELL	MILEAGE REIMBURSEMENT IVAN SEWELL	69.39		69.39
75394	09-22-22	THOMAS SCHMITT	ACCOUNT REFUND 66320 FLORA AVE	65.60		65.60
64506	09-28-22	JOSE L TOVAR	REFUND APPLIED TO CURRENT ACCOUNT	-65.00		-65.00
75419	09-28-22	PALM SPRINGS MOTORS INC	REPLACEMENT BACK-UP CAMERA TRK412	64.38		64.38
75327	09-08-22	USA-FACT INC	BACKGROUND CHECK - ED MARSHALL	57.80		57.80
75414	09-28-22	MATHESON TRI-GAS, INC	QTY6 BOXES LENS CLEANING WIPES	57.02		57.02
75259	09-01-22	BASSAM ALZAMMAR	COFFEE/DONUTS FOR FEMA 100/700 TRAINING	55.36		55.36
75315	09-08-22	MCMASTER-CARR	PULL HANDLE, DOOR HINGE	0.00	41.51	41.51
75371	09-22-22	FEDEX	SHIP REDLINE & BOND COPY TO CONTRACTOR	0.00	41.50	41.50
52128	09-28-22	DAVID KOLE	REFUND APPLIED TO CURRENT ACCOUNT	-29.77		-29.77
75351	09-15-22	THE UPS STORE #5062	ITEM RETURN FOR CREDIT - WASTEWATER	27.89		27.89
63916	09-28-22	CARLOS CARDONA	REFUND APPLIED TO CURRENT ACCOUNT	-25.51		-25.51
66166	09-28-22	BERTHA LAVARIEGA	REFUND APPLIED TO CURRENT ACCOUNT	-25.49		-25.49
58621	09-28-22	KRISTEN WARNICK	REFUND APPLIED TO CURRENT ACCOUNT	-25.48		-25.48
75317	09-08-22	O'REILLY AUTOMOTIVE,INC.	QTY 2 HD TIRE PRESSURE GAUGES 15-1045	24.95		24.95
66344	09-28-22	DAVID MILLER	REFUND APPLIED TO CURRENT ACCOUNT	-24.79		-24.79
62302	09-28-22	CHANTELL ODELL	REFUND APPLIED TO CURRENT ACCOUNT	-24.07		-24.07
75383	09-22-22	PARKERS BUILDING SUPPLY	ADMIN REPAIRS	22.15		22.15
75285	09-01-22	RITA M. HUBER	PETTY CASH RECONCILE	6.42	13.96	20.38
			SUPPLIES FOR RWRWF GROUNDBREAKING			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
51800	09-28-22	AMBER YOUNG	REFUND APPLIED TO CURRENT OPEN ACCOUNT	-19.04		-19.04
60049	09-28-22	ORFA GONZALES	REFUND APPLIED TO CURRENT ACCOUNT	-17.68		-17.68
63964	09-28-22	CHRIS CROSS	REFUND APPLIED TO CURRENT ACCOUNT.	-17.00		-17.00
65229	09-28-22	MARIA HIGUERA	REFUND APPLIED TO CURRENT ACCOUNT	-15.80		-15.80
PR092322	09-23-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
PR092922	09-29-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	830,413.1	2,364,525.4	3,194,938.5
TOTAL				830,413.12	2,364,525.42	3,194,938.54
198 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
51800	09-28-22	AMBER YOUNG	REFUND APPLIED TO CURRENT OPEN ACCOUNT	-19.04		-19.04
52128	09-28-22	DAVID KOLE	REFUND APPLIED TO CURRENT ACCOUNT	-29.77		-29.77
58621	09-28-22	KRISTEN WARNICK	REFUND APPLIED TO CURRENT ACCOUNT	-25.48		-25.48
60049	09-28-22	ORFA GONZALES	REFUND APPLIED TO CURRENT ACCOUNT	-17.68		-17.68
62302	09-28-22	CHANTELL ODELL	REFUND APPLIED TO CURRENT ACCOUNT	-24.07		-24.07
63916	09-28-22	CARLOS CARDONA	REFUND APPLIED TO CURRENT ACCOUNT	-25.51		-25.51
63964	09-28-22	CHRIS CROSS	REFUND APPLIED TO CURRENT ACCOUNT.	-17.00		-17.00
64506	09-28-22	JOSE L TOVAR	REFUND APPLIED TO CURRENT ACCOUNT	-65.00		-65.00
65229	09-28-22	MARIA HIGUERA	REFUND APPLIED TO CURRENT ACCOUNT	-15.80		-15.80
66166	09-28-22	BERTHA LAVARIEGA	REFUND APPLIED TO CURRENT ACCOUNT	-25.49		-25.49
66184	09-28-22	JOSE OLMOS	REFUND APPLIED TO CURRENT ACCOUNT	-111.61		-111.61
66344	09-28-22	DAVID MILLER	REFUND APPLIED TO CURRENT ACCOUNT	-24.79		-24.79
75250	09-01-22	ACWA/JOINT POWERS INSUR AUTH	CYBER LIABILITY INS. 22/23 FY	6,841.90		6,841.90
75251	09-01-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	318.57		318.57
75252	09-01-22	ALEXANDER NINE	A.NINE BOOT REIMB.	133.61		133.61
75253	09-01-22	APRIL LEE SCOTT	NEPTUNE CONFERENCE EXPENSES	330.98		330.98
75254	09-01-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	799.98		799.98
75255	09-01-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT #3	0.00	133,603.25	133,603.25
75256	09-01-22	AMERICAN WATER WORKS ASSOCIATION	AWWA RENEWAL - BASSAM ALZAMMAR	106.00		106.00
75257	09-01-22	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	28,185.00		28,185.00
75258	09-01-22	BABCOCK LABORATORIES, INC.	COLI/TOTAL COLIFORM TESTING	584.35		584.35
			E.COLI/TOTAL COLIFORM TESTING			
75259	09-01-22	BASSAM ALZAMMAR	COFFEE/DONUTS FOR FEMA 100/700 TRAINING	55.36		55.36
75260	09-01-22	CHRISTOPHER JACOBSON	C.JACOBSON TRI STATE REIMB.	482.16		482.16
75261	09-01-22	COLIN GRAVENOR	TOILET REBATE - GRAVENOR	200.00		200.00
75262	09-01-22	CORE & MAIN LP	A.M. STOP	7,768.13		7,768.13
			METER CONNECTION MUEL			
75263	09-01-22	CWEA	L.BOYER MEMBERSHIP RENEWAL	202.00		202.00
75264	09-01-22	D & H WATER SYSTEMS, INC.	REPLACEMENT POLYMER HOSES	211.56		211.56
75265	09-01-22	THE DESERT TRAIL	"JUST THE BASICS" MAGAZINE	250.00		250.00
75266	09-01-22	DEL VALLE INFORMADOR	GENERAL ADVERTISING	2,184.00		2,184.00
75267	09-01-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE - AUGUST 2022	10,238.43		10,238.43
75268	09-01-22	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TRATMENT	4,008.63		4,008.63
75269	09-01-22	FORSHOCK	ID-E OFFSITE TESTING	0.00	2,682.18	2,682.18
			WELL 24 HARDWARE			
75270	09-01-22	HACH COMPANY	REPLACEMENT DO METER	2,847.31		2,847.31
			REPLACEMENT DO PROBE & PROTECTIVE CASE			
75271	09-01-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING FOR SEPT.2022	6,428.62		6,428.62
75272	09-01-22	JACOB MOSQUEDA	OIT APP/WWTPO EXM/GRADE 1 APPLICATION	370.00		370.00
75273	09-01-22	JAMES STEINER	J.STEINER BOOT REIMB.	300.00		300.00
75274	09-01-22	JASON WEEKLEY	J.WEEKLEY TRI STATE REIMB.	172.95		172.95
75275	09-01-22	LANDMARK CONSULTANTS, INC.	ON-CALL SVCS FROM 7.21.22 THRU 8.03.22	0.00	518.40	518.40
75276	09-01-22	LEE BOYER	L.BOYER TRI STATE REIMB.	386.06		386.06
75277	09-01-22	LEGEND PUMP & WELL SERVICE, INC.	TERRACE BOOSTER #3 REHAB WORK	0.00	27,367.00	27,367.00
75278	09-01-22	LORENZO JESSE SOTO	BOOT ALLOWANCE REIMBURSEMENT - LORENZO S	300.00		300.00
75279	09-01-22	MANPOWER US INC.	STAFFING SERVICES	577.46		577.46
75280	09-01-22	NOBEL SYSTEMS INC.	GEOVIEWER ANNUAL SUB. FY 22/23	5,000.00		5,000.00

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75281	09-01-22	PALM SPRINGS PEST CONTROL, INC.	ADMIN MONTHLY SERVICE	370.00		370.00
			ANNEX MONTHLY SERVICE			
			BAIT BOXES OLD STORAGE BUILDING			
			CORP YARD MONTHLY SERVICE			
			MONTHLY SERVICE - CORP YARD BAIT BOX			
75282	09-01-22	PARKERS BUILDING SUPPLY	BRICK WALL REPAIR	72.53	73.23	145.76
			MISC ITEMS FOR C&M			
			WELL 27 FUSES			
			WELL 34 SANITARY SURVEY REPAIRS			
75283	09-01-22	RAUL ZAZUETA	R.ZAZUETA BOOT REIMB.	300.00		300.00
75284	09-01-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTION	2,092.29		2,092.29
75285	09-01-22	RITA M. HUBER	PETTY CASH RECONCILE	6.42	13.96	20.38
			SUPPLIES FOR RWRF GROUNDBREAKING			
75286	09-01-22	SMARTCOVER SYSTEMS	LABOR TO INSTALL NEW BATTERIES LIDS	360.00		360.00
75287	09-01-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	REPAIRS TO FLEET AND MAINTENANCE	4,148.37		4,148.37
			VEHICLE REPAIRS AND MAINT.			
75288	09-01-22	SUNPOWER CORPORATION,SYSTEMS	REPAIRS AND MAINTENANCE - MODEM UPGRADE	725.00		725.00
75289	09-01-22	TKE ENGINEERING, INC	CM & INSPECTIONS SVCS FOR JULY 2022	13,460.00	16,402.58	29,862.58
			CONSULTANT DESIGN SVCS			
			CONTRACT LABOR-ENGINEERING SERVICES			
			DESIGN SERVICES FOR JULY 2022			
			WELL 22 REHAB - PP #15			
75290	09-01-22	TULE RANCH/MAGAN FARMS	JULY 2022 SLUDGE HAULING	7,689.03		7,689.03
75291	09-01-22	URBAN HABITAT	AUGUST 2022 MONTHLY LANDSCAPING	5,900.00		5,900.00
75292	09-01-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	5% RETENTION PAYMENT - CHOPPER PUMPS	0.00	1,979.41	1,979.41
75293	09-01-22	VISTA IRRIGATION DISTRICT	116153	650.00		650.00
			ELECTRICAL SAFETY TRAINING - ADAM W.			
75294	09-01-22	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	3,479.66		3,479.66
			9 DRUMS REFILLED			
75295	09-01-22	WESTERN PUMP INC	FUEL PUMP REPAIRS	921.90		921.90
75296	09-08-22	ACWA-JPIA HEALTH BENEFITS AUTH.	OCTOBER 2022 PREPAID INS.	97,547.55		97,547.55
75297	09-08-22	AIR & HOSE SOURCE INC.	HIGH PRESSURE SPRAY GUNS, LOCKNLUBE	189.23		189.23
75298	09-08-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	709.45		709.45
75299	09-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICE 08.30.22	801.81		801.81
			UNIFORM SERVICES 08.23.22			
75300	09-08-22	B-81 PAVING INC	MAINLINE LEAK REPAIRS	11,430.00		11,430.00
75301	09-08-22	BECK OIL, INC.	DIESEL FUEL	6,894.83		6,894.83
			UNLEADED GASOLINE			
75302	09-08-22	CARPI & CLAY. INC	FEDERAL ADVOCACY	4,000.00		4,000.00
75303	09-08-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-SEPT	650.00		650.00
75304	09-08-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - JULY 2022	1,186.00		1,186.00
			COLIFORM TESTING - VALVE INSTALL			
			LAB SERVICES FOR SAMPLES - JULY 2022			
75305	09-08-22	CORE & MAIN LP	FLG REDUCER	1,849.89		1,849.89
			FULL CIRCLE REPAIR CLAMP			
75306	09-08-22	CV STRATEGIES	GENERAL MKTG & COM SVCS	6,500.00		6,500.00
75307	09-08-22	DANGELO COMPANY	1"X5/8"X3/4" BR MTR. BUSH JONES J128H 1"12-530	739.24		739.24

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75308	09-08-22	DESERT PROMOTIONS	EMBROIDERY FOR CHRISTMAS PARADISE	300.00		300.00
75309	09-08-22	INFOSEND INC	BILLING SERVICES MONTHLY INV 209542	7,946.48		7,946.48
75310	09-08-22	INLAND WATER WORKS SUPPLY CO.	MONTHLY BILLING SERVICE INV 219023 #501-875 X 875 ROMAC FLEX COUPL. 1" RP BACKFLOW SERVICE 1"FIP X MC BALL VALVE W/LOCKWING 4" STD 7 1/2 " FULL CIRCLE 4.45-4.73 6" ACP X 10" FULL CIRCLE 7.05-7.46	8,744.89		8,744.89
75311	09-08-22	IVAN SEWELL	MILEAGE REIMBURSEMENT IVAN SEWELL	69.39		69.39
75312	09-08-22	KILLER BEE PEST CONTROL	BEE REMOVAL 9485 CLUBHOSE INV#6325 BEE REMOVAL QUAIL RES. INV#6324	230.00		230.00
75313	09-08-22	MANPOWER US INC.	ADMINISTRATIVE ASSISTANT SUPPORT ADMINISTRATIVE ASST ENG SUPPORT TEMP CUST SERV REP INV 37313921 TEMP CUST SERV REP INV 37333114 TEMP FIELD SERV INV 37333115 TEMP FIELD SERV INV37313922	8,388.97		8,388.97
75314	09-08-22	MATHESON TRI-GAS, INC	RESTOCK 2XL, 3XL SAFETY VEST	310.32		310.32
75315	09-08-22	MCMASTER-CARR	PULL HANDLE, DOOR HINGE	0.00	41.51	41.51
75316	09-08-22	NANCY WRIGHT	MILEAGE REIMBURSEMENT N. WRIGHT	75.00		75.00
75317	09-08-22	O'REILLY AUTOMOTIVE, INC.	QTY 2 HD TIRE PRESSURE GAUGES 15-1045	24.95		24.95
75318	09-08-22	PROFORMA	3,000 WHITE DOOR HANGERS MISC ADJ FORMS	850.48		850.48
75319	09-08-22	RAY LOPEZ ASSOCIATES	INFILL INSPECTIONS	3,855.00		3,855.00
75320	09-08-22	RIVERSIDE COUNTY	VOTER REGISTRATION LIST 1 & 5 VOTER REGISTRATION LIST-1,2,3	175.00		175.00
75321	09-08-22	ROBERTO LOPEZ	TRI-STATE REIMBURSEMENT - FOOD/MILEAGE	438.79		438.79
75322	09-08-22	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	199.37		199.37
75323	09-08-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	VEHICLE MAINTENANCE AND REPAIRS	1,176.93		1,176.93
75324	09-08-22	TOPS N BARRICADES, INC	QTY 12 TRAFFIC CONES 28"	275.36		275.36
75325	09-08-22	UMETECH, INC.	MANAGED SERVICES AND HELPDESK	9,451.00		9,451.00
75326	09-08-22	URBAN HABITAT	TWO BUNCH RESERVOIR DRIPLINE REPAIR VALVE REPAIR - TWO BUNCH RESERVOIR VALVE REPAIR AT QUAIL RESERVOIR WELL 25 VALVE REPAIR	681.45		681.45
75327	09-08-22	USA-FACT INC	BACKGROUND CHECK - ED MARSHALL	57.80		57.80
75328	09-08-22	USA BLUEBOOK	CARBIDE TIP HOLE SAW C&M CL17SC CLEANING KIT, REAGENT SET CREDIT FOR REQ#115448 SUB PUMP METERING PUMP CONTAINMENTS #85128	20.35	1,971.66	1,992.01
75329	09-08-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED #5600514 4 BAGS HYPOCHLORITE WTR PRODUCTION 8 DRUME REFILLED #5598851	3,789.22		3,789.22
75330	09-08-22	WHITE CAP CONSTRUCTION SUPPLY	72 CANS CAUTION BLUE SPRAY PAINT	487.03		487.03
75331	09-08-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	343.73		343.73
75332	09-15-22	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PAYMENT #5	0.00	852.50	852.50
75333	09-15-22	AIR & HOSE SOURCE INC.	O RING STOCK FOR VACUUM TRAILER	146.81		146.81

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75334	09-15-22	ALFONSO TERRAZAS	REPLACEMENT HIGH PRESSURE SPRAY GUN/WAND			
			OVERPAYMENT OF FEES	304.40		304.40
75335	09-15-22	AQUATIC INFORMATICS INC.	LINKO FOG SUB/REMOTE INSPECTOR SUB	7,147.00		7,147.00
75336	09-15-22	BABCOCK LABORATORIES, INC.	CANNDESCENT DISCHARGE SAMPLE TESTING	697.88		697.88
75337	09-15-22	BIASA, LP	ACCOUNT REFUND 67150 HACIENDA AVE "A"	1,519.58		1,519.58
75338	09-15-22	BIASA, LP	ACCOUNT REFUND 67150 HACIENDA AVE "B"	513.42		513.42
75339	09-15-22	BRINKS INCORPORATED	ARMORED TRUCK SERVICE	278.65		278.65
			ARMORED TRUCK TRANSPORT FEES			
75340	09-15-22	CASAMAR GROUP, LLC	INFLUENT PUMP STATION ODOR CONTROL	0.00	490.03	490.03
75341	09-15-22	CYPRESS DENTAL ADMINISTRATORS	OCT.2022 PREPAID INS.	4,621.37		4,621.37
75342	09-15-22	DESERT VALLEY DISPOSAL, INC.	AUGUST 22 ADMIN CHARGES	1,250.51		1,250.51
			AUGUST CORPYARD CHARGE			
75343	09-15-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICAL	250.00		250.00
75344	09-15-22	FARMER BROS. CO	ADMIN COFFEE	382.63		382.63
75345	09-15-22	INFOSEND INC	MONTHLY BILL SERVICE	4,432.57		4,432.57
			MONTHLY SUPPORT FEE			
75346	09-15-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERV.	4,198.80		4,198.80
			STAFFING SERVICES - FIELD SERV.			
			STAFFING SERVICES - HR/ENG.			
75347	09-15-22	O'REILLY AUTOMOTIVE, INC.	MISC. ITEMS	185.94		185.94
75348	09-15-22	PARKERS BUILDING SUPPLY	LIGHTBULB REPLACEMENT	116.27		116.27
75349	09-15-22	ROBERT G MODRICH	AUG.2022 UNIDATA MAINT.	5,520.00		5,520.00
75350	09-15-22	SOUTHERN CALIFORNIA EDISON COMPANY	201 - 6334-09062022 P	167,278.78		167,278.78
			206 - 4802-082522 P1			
75351	09-15-22	THE UPS STORE #5062	ITEM RETURN FOR CREDIT - WASTEWATER	27.89		27.89
75352	09-15-22	THE LINCOLN NATL. LIFE INS. CO.	OCT.2022 PREPAID INS.	4,645.24		4,645.24
75353	09-15-22	TOPS N BARRICADES, INC	48 CANS GREEN SPRAY PAINT RESTOCK - WASTEWATER	425.43		425.43
			BLUE SURVERY FLAGS RESTOCK			
75354	09-15-22	UMETECH, INC.	SENTIELONE ANTIVIRUS ANNUAL SUB.	6,162.00		6,162.00
75355	09-15-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	402.95		402.95
75356	09-15-22	URBAN HABITAT	DRIPLINE REPAIR - QUAIL RESERVOIR	138.57		138.57
75357	09-15-22	USA BLUEBOOK	DPD 1 DISPENSER 1000 TESTS	4,292.53		4,292.53
			GRUNDFOS PUMP			
			NITRILE WORK GLOVES - PRODUCTION			
			ONE HANDED METER WRENCH - C&M			
75358	09-15-22	VERIZON CONNECT FLEET USA LLC	GPS UNITS	659.59		659.59
75359	09-15-22	WEST COAST SAND AND GRAVEL INC.	25.94 TONS BASE MATERIAL - CORP YARD	452.04		452.04
75360	09-15-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	147.39		147.39
75361	09-15-22	ZION TRANSPORT SERVICES INC.	SHIPPING CONTAINER RELOCATOIN FEES - WASTEWATER	1,400.00		1,400.00
75362	09-22-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#18	0.00	2,621.50	2,621.50
75363	09-22-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 09.06.22	803.25		803.25
			UNIFORM SERVICES 09.13.22			
75364	09-22-22	BABCOCK LABORATORIES, INC.	3RD QUARTER GROUNDWATER WELL SAMPLING	2,166.42		2,166.42
			3RD QUARTER SAMPLING - HORTON WWTP			
			TOTAL N TESTING H+DC - AUGUST 2022			
75365	09-22-22	CITY OF DESERT HOT SPRINGS	UU TAX - JULY 2022	42,502.23		42,502.23
75366	09-22-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	826.50		826.50

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75367	09-22-22	CORE & MAIN LP	1"CTS X 3"FULL CIRCLE REPAIR CLAMP 10"AC/DI X1"IPT BRZ SADDLE D/S J979 8"AC/DI X 1"IPT BRZ SADDLE D/S J979 8"X6" FLG REDUCER	8,028.37		8,028.37
75368	09-22-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,322.06		1,322.06
75369	09-22-22	DESERT PROMOTIONS	4DZ MSWD CAPS FOR FIELDSTAFF	730.80		730.80
75370	09-22-22	ENTERPRISE FM TRUST	FLEET LEASE - TRAVEL FEES	14,335.61		14,335.61
75371	09-22-22	FEDEX	SHIP REDLINE & BOND COPY TO CONTRACTOR	0.00	41.50	41.50
75372	09-22-22	HOME DEPOT CREDIT SERVICES	GS BIG GAP FOAM FILLER WATER PRODUCTION	755.68	827.92	1,583.60
75373	09-22-22	INFOSEND INC	MONTHLY BILLING SERVICES INV 220839	3,994.47		3,994.47
75374	09-22-22	INLAND WATER WORKS SUPPLY CO.	2" CTS 90 BR.ELL C110 X C110 4" POWERSEAL A/C JOINT CLAMP W/EX GASKET 15-600 8"AC/DI X 1"IPT BRZ SADDLE D/S J979	3,868.02		3,868.02
75375	09-22-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT #5	0.00	1,345,770.00	1,345,770.00
75376	09-22-22	KILLER BEE PEST CONTROL	BEE REMOVAL 17136 CO EY INV#6336	75.00		75.00
75377	09-22-22	KSM ELECTRIC INC.	SERVICE CALL - INSTALLED NEW AMP BLOCK SERVICE CALL - LOW NORTHRIDGE BOOST 1/2 SERVICE CALL - OVERHILL STATION SERVICE CALL - TERRACE BOOSTERS SERVICE CALL - TWO BUNCH BOOSTERS	9,125.16		9,125.16
75378	09-22-22	LEGEND PUMP & WELL SERVICE, INC.	SUBMERSIBLE PUMP, MOTOR & COLUMN SECTION	18,344.00		18,344.00
75379	09-22-22	MAC'S MOBILE AUTOGLASS	WINDSHIELD REPLACEMENT	338.30		338.30
75380	09-22-22	MANPOWER US INC.	ADMINISTRATIVE ASSITANT ENG SUPPORT CUST SERV REP TEMP INV37370477 GM REPORT/GRANT TEMP FIELD SERV TECH INV 37370479	3,510.18		3,510.18
75381	09-22-22	MATHESON TRI-GAS, INC	PYRAMEX ANTI-FOG SAFETY GLASSES	465.48		465.48
75382	09-22-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES AUGUST 2022	0.00	4,860.00	4,860.00
75383	09-22-22	PARKERS BUILDING SUPPLY	ADMIN REPAIRS	22.15		22.15
75384	09-22-22	PHENOVA, INC.	IN HOUSE PE SAMPLES - D.O.	725.92		725.92
75385	09-22-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	1,897.00		1,897.00
75386	09-22-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS & BOND COPY	0.00	1,051.81	1,051.81
75387	09-22-22	POLYDYNE,INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
75388	09-22-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CTR	0.00	388,946.03	388,946.03
75389	09-22-22	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	1,684.49		1,684.49
75390	09-22-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	VEHICLE MAINTENANCE & REPAIRS	277.07		277.07
75391	09-22-22	T4 SPATIAL, LLC	CCTV STORAGE - AUGUST 2022 CCTV STORAGE - JULY 2022	2,500.00		2,500.00
75392	09-22-22	THE UPS STORE #5062	CUSTOM PRINTED MSWD ENVELOPES	555.46		555.46
75393	09-22-22	THE DESERT SUN	ANNUAL SUBSCRIPTION	749.74		749.74
75394	09-22-22	THOMAS SCHMITT	ACCOUNT REFUND 66320 FLORA AVE	65.60		65.60
75395	09-22-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING H+DC - AUGUST 2022	37,663.28		37,663.28
75396	09-22-22	VESTED SOLUTIONS	JANITORIAL SERVICES - AUGUST 2022	3,333.33		3,333.33
75397	09-22-22	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5602807 8 DRUMS REFILLED #5601610	3,668.89		3,668.89
75398	09-22-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK FILED SERVICE SUPPLIES	1,124.44		1,124.44
75399	09-22-22	WIENHOFF DRUG TESTING	DOT EARLY MONITORING - ED MARSHALL	165.00		165.00

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75400	09-22-22	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	3,404.12		3,404.12
75401	09-28-22	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES	0.00	134,172.43	134,172.43
75402	09-28-22	ALL AMERICAN FIRST AID	RESTOCK 1ST-AID KITS FOR MSWD	77.04		77.04
75403	09-28-22	BABCOCK LABORATORIES, INC.	HORTON BELT PRESS SLUDGE	1,499.35		1,499.35
75404	09-28-22	BECK OIL, INC.	DIESEL FUEL	14,843.27		14,843.27
			UNLEADED GASOLINE			
75405	09-28-22	CHRISTIAN SIGWALD	TOILET REBATE - SIGWALD	200.00		200.00
75406	09-28-22	CIVICPLUS LLC	MUNICODE MTGS ANNUAL RENEWAL	3,400.00		3,400.00
75407	09-28-22	CORE & MAIN LP	RESTOCK 3/4 1" METER WASHERS QTY500 EA	206.63		206.63
75408	09-28-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	841.88		841.88
75409	09-28-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	905.03		905.03
75410	09-28-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	4,008.64		4,008.64
75411	09-28-22	FORSHOCK	SCADA UPGRADES FOR WWTP	220.00	26,914.58	27,134.58
			SERVER MONITORING SERVICE			
75412	09-28-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-OCT	38,060.26		38,060.26
75413	09-28-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	PULL WELL 26A - VIDEO LOG/INSPECT EQUIP.	15,890.00		15,890.00
			PULL WELL 33 - VIDEO LOG/BRUSH & BAIL			
75414	09-28-22	MATHESON TRI-GAS, INC	QTY6 BOXES LENS CLEANING WIPES	57.02		57.02
75415	09-28-22	METTLER-TOLEDO, LLC	ANNUAL LAB MOISTURE ANALYZER CALIBRATION	458.93		458.93
75416	09-28-22	MUROW DEVELOPMENT CONSULTANTS	WELL 24 ELECTRICAL PANEL REHAB - PP#5	0.00	2,312.50	2,312.50
75417	09-28-22	O'REILLY AUTOMOTIVE, INC.	BATTERY	1,043.98		1,043.98
			BATTERY REPLACEMENT			
			VEHICLE REPAIRS			
			VEHICLE REPAIRS/SERVICES			
75418	09-28-22	PALM SPRINGS UNIFIED	DHSHS REAL LEADERSHIP SPONSORSHIP	1,500.00		1,500.00
75419	09-28-22	PALM SPRINGS MOTORS INC	REPLACEMENT BACK-UP CAMERA TRK412	64.38		64.38
75420	09-28-22	PALM SPRINGS PEST CONTROL, INC.	BATI BOX SERVICE AT WWTP	170.00		170.00
			PEST CONTROL SERVICE - ANNEX BUILDING			
			PEST CONTROL SERVICE - BAIT AT ADMIN			
			PEST CONTROL SERVICE - CORP YARD			
75421	09-28-22	PARKERS BUILDING SUPPLY	ADMIN REPAIRS	138.74		138.74
			MISC ITEMS - TWO BUNCH RESERVOIR			
			MISC. ITEMS			
			REPAIR BOLTS, NUST, WASHERS C&M			
			REPAIR ITEMS FOR SERVICE DEPT. N/I			
75422	09-28-22	PATTON DOOR & GATE	EMERGENCY GATE REPAIRS	300.00		300.00
75423	09-28-22	R.I.C. CONSTRUCTION CO, INC.	FURNISH/INSTALL ELECTRICAL SWITCHBOARDS	0.00	271,011.44	271,011.44
75424	09-28-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-09262022	32,668.01		32,668.01
			206 - 4802-09272022 P1			
			8247-09262022 P			
75425	09-28-22	SOUTH WEST PUMP & DRILLING, INC.	LABOR - TROUBLESHOOT TWO BOOSTER PUMPS	4,200.00		4,200.00
75426	09-28-22	UMETECH, INC.	SSL FOR P CERT FOR PAYMENTS.MSWD.ORG	99.99		99.99
75427	09-28-22	URBAN HABITAT	MONTHLY LANDSCAPE - SEPTEMBER 2022	6,425.00		6,425.00
			QUARTERLY LANDSCAPE AT D.P.L.S.			
75428	09-28-22	USA BLUEBOOK	QTY10 COMPRESSION NUT ASSMBLY TWR PROD.	321.99		321.99
75429	09-28-22	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5603682	1,712.15		1,712.15
75430	09-28-22	WEST COAST SAND AND GRAVEL INC.	25.87TONS COLD MIX ASPHALT RESTOCK	3,681.30		3,681.30

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75431	09-28-22	XEROX CORPORATION	RESTOCK BASE MATERIAL 26TONS			
			MAILROOM XEROX LEASE	343.73		343.73
PR090922	09-09-22	EMPLOYEES	PAPER PAYROLL CHECKS	460.93		460.93
PR091522	09-15-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,077.37		2,077.37
PR092322	09-23-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
PR092922	09-29-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	830,413.1	2,364,525.4	3,194,938.5
TOTAL				830,413.12	2,364,525.42	3,194,938.54
198 records listed						